

August 02, 2016  
City Commission Room, 701 N. Jefferson, Junction City KS 66441

Mayor Mick McCallister  
Vice Mayor Phyllis Fitzgerald  
Commissioner Jim Sands  
Commissioner Pat Landes  
Commissioner Michael Ryan  
City Manager Allen Dinkel  
City Attorney Catherine Logan  
City Clerk Shawna Settles

**1. 7:00 P.M. - CALL TO ORDER**

a. Pledge of Allegiance.

**2. PUBLIC COMMENT:** The Commission requests that comments be limited to a maximum of five minutes for each person.

**3. CONSENT AGENDA:** All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.

a. Consideration of Appropriation Ordinance A-15 dated-July 13th 2016-July 25th 2016 in the amount of \$1,703,495.20. (p.3)

b. Consideration of City Commission Budget Work Session Minutes for July 19, 2016 Meeting. (p.44)

c. Consideration of City Commission Minutes for July 19, 2016 Meeting. (p.46)

d. Consideration of Payroll No. 14 & No. 15 for the Month of July. (p.50)

e. Consideration to accept and administer Kansas Housing Resources Corporation grant on behalf of the Open Door for general operations in the amount of \$52,378.00. (p.53)

f. Consideration of subdivision special assessments, storm water assessments and blight assessments to Geary County for 2016 tax statements. (p.63)

**4. NEW BUSINESS:**

a. Refinancing of General Obligation Bonds, Series 2016A & 2016B. (p.85)

1. Ordinance No. S-3180 Issuance of General Obligation Bonds, Series 2016A.
2. Ordinance No. S-3181 Issuance of General Obligation Bonds, Series 2016B.
3. Resolution No. R-2813 Issuance of General Obligation Bonds, Series 2016A.
4. Resolution No. R-2814 Issuance of General Obligation Bonds, Series 2016B.

- [b.](#) Consideration of the Federal Aviation Administration Grant for Freeman Field Airport for services to update the Airport Master Plan. (p.173)
- [c.](#) Presentation of 2017 budget for approval to publish and set public hearing. (p.220)
- [d.](#) Consideration to Award the Bulk Deicing Salt Bid to Independent Salt Company of Kanopolis, KS in the amount of \$49,776.00. (p.222)
- [e.](#) Consideration to Award the Bulk Fluids Bid to Universal Lubricants, LLC in the amount of \$51,064.48. (p.238)
- [f.](#) Consideration of Engineering Services Proposal from Kaw Valley Engineering, Inc. for the 2017 KLINK Project in the amount of \$36,996.00. (p.246)
- [g.](#) Consideration to grant the Kansas Department of Health and Environment (KDHE) permission to collect Groundwater Samples on City Right-of-Way. (p.254)
- [h.](#) Consider the Final Plat of the Helland Park Addition to the City of Junction City, Kansas. (p.261)

**5. COMMISSIONER COMMENTS & COMMITTEE REPORTS:**

**6. STAFF COMMENTS:**

**7. ADJOURNMENT:**

**Backup material for agenda item:**

- a. Consideration of Appropriation Ordinance A-15 dated-July 13th 2016-July 25th 2016 in the amount of \$1,703,495.20.

## City of Junction City

### City Commission

#### Agenda Memo

August 2<sup>nd</sup> 2016

**From:** Cynthia Sinkler, Water Billing and Accounts Payable Manager  
**To:** City Commissioners  
**Subject:** Consideration of Appropriation Ordinance A-15 dated-July 13<sup>th</sup> 2016-July 25<sup>th</sup> 2016 in the amount of \$1,703,495.20

**Background:** Attached is a Listing and Checks of the Appropriations for July 13<sup>th</sup> 2016-July 25<sup>th</sup> 2016

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#### Appropriations: July 13<sup>th</sup> 2016-July 25<sup>th</sup> 2016

##### ACH Payment or due before next meeting

Security Bank	\$261,556.18
Emprise Bank	\$29,643.20
Columbia Capital	\$1,290.00
HDR Engineering	\$132,222.67
Veolia Water	\$268,708.34
Walters Morgan	\$139,038.35

##### Payments Due on this meeting

Joshua Douglas	\$2,500.00
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DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	INTERNAL REVENUE SERVICE	7/22/16	FEDERAL WITHHOLDING	1,448.81
			7/22/16	FEDERAL WITHHOLDING	33,423.00
			7/22/16	FEDERAL WITHHOLDING	647.83
			7/22/16	SOCIAL SECURITY WITHHOLDIN	949.27
			7/22/16	SOCIAL SECURITY WITHHOLDIN	7,081.70
			7/22/16	MEDICARE WITHHOLDING	222.00
			7/22/16	MEDICARE WITHHOLDING	4,427.12
			7/22/16	MEDICARE WITHHOLDING	125.09
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	7/22/16	FIREFIGHTERS AID ASSOCIATI	107.50
			7/25/16	FIREFIGHTERS AID ASSOCIATI	12.50
		COVENTRY HEALTH SYSTEMS	6/24/16	PHS EMPLOYEE	44.06-
			6/24/16	PHS EMPLOYEE	44.06
			7/08/16	PHS EMPLOYEE	176.24
			7/08/16	PHS EMPLOYEE	3,094.77
			7/22/16	PHS EMPLOYEE	176.24
			7/22/16	PHS EMPLOYEE	3,028.68
			7/22/16	PHS EMPLOYEE	44.06
			7/08/16	PHS EMP/CHILD	824.98
			7/22/16	PHS EMP/CHILD	824.98
			7/08/16	PHS EMP/SPOUSE	385.76
			7/22/16	PHS EMP/SPOUSE	385.76
			7/08/16	PHS FAMILY	500.78
			7/22/16	PHS FAMILY	500.78
			7/08/16	PHS FAMILY #2	72.44
			7/08/16	PHS FAMILY #2	559.61
			7/22/16	PHS FAMILY #2	72.44
			7/22/16	PHS FAMILY #2	487.17
			7/22/16	PHS FAMILY #2	72.44
			7/08/16	PHS FAMILY #3	1,137.29
			7/22/16	PHS FAMILY #3	924.71
			7/08/16	PHS EC 3000	177.31
			7/08/16	PHS EC 3000	1,063.86
			7/22/16	PHS EC 3000	177.31
			7/22/16	PHS EC 3000	886.55
			7/22/16	PHS EC 3000	177.31
			7/08/16	PHS FAMILY 3000	1,312.01
			7/22/16	PHS FAMILY 3000	931.71
			7/22/16	PHS FAMILY 3000	380.30
		CITY OF JUNCTION CITY	7/08/16	CITY OF JUNCTION CITY (G-F	5.00
			7/08/16	CITY OF JUNCTION CITY (G-F	42.50
			7/22/16	CITY OF JUNCTION CITY (G-F	5.00
			7/22/16	CITY OF JUNCTION CITY (G-F	30.00
			7/22/16	CITY OF JUNCTION CITY (G-F	5.00
			7/08/16	TELEPHONE REIMBURSEMENT	25.50
			7/22/16	TELEPHONE REIMBURSEMENT	25.50
			7/08/16	TELEPHONE REIMBURSEMENT	251.73
			7/22/16	TELEPHONE REIMBURSEMENT	264.98
		CITY OF JUNCTION CITY	7/08/16	CITY OF JUNCTION CITY -P&R	34.50
			7/22/16	CITY OF JUNCTION CITY -P&R	34.50
		KANSAS PAYMENT CENTER	7/22/16	GARNISHMENT	776.74
			7/22/16	GARNISHMENT	168.00
			7/22/16	KANSAS PAYMENT CENTER	303.29
		JAY W. VANDER VELDE	7/22/16	JAY W VANDER VELDE	100.00
		W H GRIFFIN, TRUSTEE	7/22/16	12-22755-13	729.23
		NAT'L INSURANCE MARKETING BROKERS LLC	6/24/16	CITY OF JC VOLUNTARY BENEF	84.70-
			6/24/16	CITY OF JC VOLUNTARY BENEF	84.70

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/08/16	CITY OF JC VOLUNTARY BENEF	666.04
			7/22/16	CITY OF JC VOLUNTARY BENEF	648.22
			7/22/16	CITY OF JC VOLUNTARY BENEF	4.50
			7/08/16	CITY OF JC BEFORE TAX	18.15
			7/08/16	CITY OF JC BEFORE TAX	1,039.50
			7/22/16	CITY OF JC BEFORE TAX	18.15
			7/22/16	CITY OF JC BEFORE TAX	1,020.70
			7/22/16	CITY OF JC BEFORE TAX	7.25
		PAYLOGIX	7/22/16	PAYCHECK DIRECT	38.31
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	23.28
			7/08/16	DELTA DENTAL OF KANSAS	721.64
			7/22/16	DELTA DENTAL OF KANSAS	23.28
			7/22/16	DELTA DENTAL OF KANSAS	677.04
			7/22/16	DELTA DENTAL OF KANSAS	34.92
		GREAT WEST FINANCIAL	7/22/16	GREAT WEST FINANCIAL	12.00
			7/22/16	GREAT WEST FINANCIAL	3,699.42
			7/22/16	GREAT WEST FINANCIAL	100.00
		FIREMEN'S RELIEF ASSOCIATION	7/22/16	FIREMANS RELIEF	190.92
			7/25/16	FIREMANS RELIEF	22.16
		GEARY COUNTY SHERIFF	7/21/16	BOOKING FEE JUNE 2016	1,360.00
			7/21/16	BOOKING FEE MAY 2016	270.00
			7/21/16	BOOKING FEE MARCH 2016	180.00
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	7/22/16	I.A.F.F. LOCAL 3309	1,320.00
			7/25/16	I.A.F.F. LOCAL 3309	198.00
		JCPOA	7/22/16	JCPOA	743.37
		KANSAS DEPT OF REVENUE	7/22/16	STATE WITHHOLDING	509.88
			7/22/16	STATE WITHHOLDING	10,236.84
			7/22/16	STATE WITHHOLDING	258.32
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #1	124.93
			7/22/16	KPERS #1	2,378.86
			7/22/16	KP&F	16,613.58
			7/22/16	KP&F	668.80
			7/22/16	KPERS #2	348.50
			7/22/16	KPERS #2	1,899.22
			7/22/16	KPERS #3	478.70
			7/22/16	KPERS #3	533.18
		CITY OF JC FLEX SPENDING ACCT 1074334	7/22/16	FLEX SPENDING-1074334	100.00
			7/22/16	FLEX SPENDING-1074334	2,906.12
			7/22/16	FLEX SPENDING-1074334	10.42
		POLICE & FIREMEN'S	7/08/16	POLICE & FIRE INSURANCE	1,064.92
			7/22/16	POLICE & FIRE INSURANCE	1,038.25
			7/22/16	POLICE & FIRE INSURANCE	26.67
		FLEXIBLE SPENDING ACCOUNT #1074334	7/22/16	DEPENDENT CARE ACCT 10743	255.74
		ROLLING MEADOWS GOLF COURSE	7/08/16	ROLLING MEADOWS GOLF COURS	41.67
			7/22/16	ROLLING MEADOWS GOLF COURS	41.67
		KANSAS STATE TREASURER	7/08/16	STATE FEES COLLECTED JUNE	531.00
			7/08/16	STATE FEES COLLECTED JUNE	220.00
			7/08/16	STATE FEES COLLECTED JUNE	115.00
			7/08/16	STATE FEES COLLECTED JUNE	2,712.50
			7/08/16	STATE FEES COLLECTED JUNE	1,073.50
		UNITED WAY OF JUNCTION CITY-GEARY COUN	6/24/16	UNITED WAY	3.00-
			7/08/16	UNITED WAY	163.50
			7/22/16	UNITED WAY	163.38
				TOTAL:	127,170.78
GENERAL FUND	GENERAL FUND	JACKIE TERRY	7/22/16	GYM DEP RFND-07/16/16	100.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		COLLECTION BUREAU OF KANSAS INC	7/22/16	WATER-JUNE 2016 COL FEES	574.73
			7/25/16	BUILDING & CODES JUNE COL	412.36
				TOTAL:	1,087.09
INFORMATION TECHNOLOGY GENERAL FUND		INTERNAL REVENUE SERVICE	7/22/16	SOCIAL SECURITY WITHHOLDIN	47.45
			7/22/16	MEDICARE WITHHOLDING	11.10
		NAT'L INSURANCE MARKETING BROKERS LLC	7/22/16	CITY OF JC EMPLOYER PD LIF	3.08
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	5.90
			7/22/16	DELTA DENTAL OF KANSAS	5.90
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #1	72.82
		INCODE	8/01/16	Web Publishing Fees	200.00
		CARD CENTER	7/22/16	ICMA--2016 ICMA 102ND CONF	455.00
			6/30/16	GMIS Membership Fee	125.00
			6/30/16	Tech Edge - Hotel - Jim	170.56
			6/30/16	Lunch Meeting - Wireless P	76.00
			6/30/16	Vipre Endpoint Security Up	1,656.00
			6/30/16	Power Supply - Voice Mail	88.79
			6/30/16	Tech Edge - Dining	56.25
			6/30/16	Tech Edge - Hotel - Mike	170.56
				TOTAL:	3,144.41
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	7/22/16	SOCIAL SECURITY WITHHOLDIN	367.86
			7/22/16	MEDICARE WITHHOLDING	86.03
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS EMPLOYEE	70.49
			7/22/16	PHS EMPLOYEE	70.49
			7/08/16	PHS EMP/SPOUSE	52.87
			7/22/16	PHS EMP/SPOUSE	52.87
			7/08/16	PHS FAMILY #2	14.49
			7/22/16	PHS FAMILY #2	14.49
			7/08/16	PHS FAMILY 3000	79.30
			7/22/16	PHS FAMILY 3000	79.30
		STAPLES ADVANTAGE	7/02/16	ADMIN OFFICE SUPPLIES	33.90
		WOODRIVER ENERGY LLC	7/22/16	JUNE 2016-700 N JEFFERSON (	75.48
		AGENDAPAL CORPORATION	7/17/16	AGENDAPAL	449.00
		NAT'L INSURANCE MARKETING BROKERS LLC	7/22/16	CITY OF JC EMPLOYER PD LIF	24.90
		GALLAGHER BENEFIT SERVICES, INC.	7/25/16	JULY 2016 COBRA	180.00
			7/25/16	JULY 2016 FLEX SPENDING	350.00
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	22.42
			7/22/16	DELTA DENTAL OF KANSAS	22.42
			7/08/16	DELTA DENTAL OF KANSAS	9.56
			7/22/16	DELTA DENTAL OF KANSAS	9.56
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #1	269.47
			7/22/16	KPERS #2	78.44
			7/22/16	KPERS #3	131.49
		TMHC SERVICES, INC.	7/07/16	RANDOM TESTING 97 PARTICIP	363.75
			7/07/16	RANDOM TESTING 16 PARTICIP	84.00
		THE PRINTER	7/21/16	250 DAWN VAN HORN	45.00
		CARD CENTER	7/22/16	WALMART-OFFICE SUPPLIES	71.62
			7/22/16	WALMART-OFFICE SUPPLIES	35.78
			7/22/16	PFEIFLEY JEWELERS-ENGRAVE	30.00
		LATHROP & GAGE LLP	7/08/16	PRO SVC RENDERED/COST 06/3	175.00
			7/18/16	PRO SVC RENDERED/COST 06/3	236.00
			7/18/16	FARMERS BANK V HOMESTEAD	3,360.14
			7/18/16	JUNGHANS AIRPORT FENCE DIS	590.00
			7/18/16	EDWARDS AUTO PLAZA TIF	295.00
			7/18/16	PRO SVC RENDERED/COST 06/3	4,336.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	12,167.62
BUILDING MAINTENANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	7/22/16	SOCIAL SECURITY WITHHOLDIN	233.11
			7/22/16	MEDICARE WITHHOLDING	54.52
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS EMPLOYEE	412.38
			7/22/16	PHS EMPLOYEE	588.61
		NAT'L INSURANCE MARKETING BROKERS LLC	7/22/16	CITY OF JC EMPLOYER PD LIF	33.69
		WEX BANK	7/18/16	BUILDING MAINT-FUEL	213.03
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	8.02
			7/22/16	DELTA DENTAL OF KANSAS	8.02
			7/08/16	DELTA DENTAL OF KANSAS	23.90
			7/22/16	DELTA DENTAL OF KANSAS	35.85
		INTERSTATE ELEVATOR INC.	7/12/16	INTERSTATE ELEVATOR INC.	857.80
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #2	172.47
		CARD CENTER	7/12/16	SEALANT	9.58
			7/12/16	PLYWOOD	23.28
			7/12/16	TAGS FOR BLDG MAINT	9.49
			7/12/16	FAUCET, OPERA HOUSE	23.99
			7/12/16	BULBS, OPERA HOUSE	16.52
			7/12/16	SINK PART, OPERA HOUSE	9.49
			7/12/16	CALENDARS, BLDG MAINT	9.68
		CINTAS #451	7/21/16	DOOR MATS	68.82
		THERMAL COMFORT AIR, INC	7/15/16	REPAIR A/C, MUNICIPAL COUR	697.41
			7/15/16	REPAIR HOT WATER HEATER, M	164.80
				TOTAL:	3,674.46
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	7/22/16	SOCIAL SECURITY WITHHOLDIN	874.33
			7/22/16	MEDICARE WITHHOLDING	204.47
		GAME TIME ATHLETICS	7/19/16	VOLLEYBALL NETS, PARKS	76.00
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS EMPLOYEE	646.76
			7/22/16	PHS EMPLOYEE	646.76
			7/08/16	PHS FAMILY #3	176.23
			7/22/16	PHS FAMILY #3	176.23
		C & M LAWN SERVICES	7/11/16	CONTRACT MOWING 7/3-7/9	2,832.11
		DEAM & DEAM LLC	7/07/16	PLANS FOR RATHERT RESTROOM	1,500.00
		GARAGE DOOR PLACE	7/18/16	REPAIR GARAGE DOOR, PARKS	306.26
		NAT'L INSURANCE MARKETING BROKERS LLC	7/22/16	CITY OF JC EMPLOYER PD LIF	45.91
		WEX BANK	7/18/16	PARKS--FUEL	954.37
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	47.18
			7/22/16	DELTA DENTAL OF KANSAS	47.18
			7/08/16	DELTA DENTAL OF KANSAS	31.91
			7/22/16	DELTA DENTAL OF KANSAS	31.91
		WESTAR ENERGY	7/25/16	513 N JEFFERSON-JULY 2016	1,104.59
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #1	603.87
			7/22/16	KPERS #2	220.61
		MCCALEB ELECTRIC	7/10/16	REPAIR GFI OUTLET, HERITAG	94.65
		CARD CENTER	7/12/16	REPLACE TIRE, TRACTOR #142	169.98
			7/12/16	TANK CHEMICAL	29.94
			7/12/16	CABLE TIES	11.82
			7/12/16	LUMBER, RATHERT	11.49
			7/12/16	PAINT, RATHERT	71.34
			7/12/16	WATER CANS, SOAP REFILLS	23.72
			7/12/16	DRILL BITS/SCREWS	5.79
			7/12/16	REPLACE TIRE, GATOR #144	109.12
			7/12/16	MULCH	444.00
			7/12/16	HOSE/RATCHET STRAPS	146.08

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/12/16	2-4D	69.96
			7/12/16	THROTTLE TRIGGER/TRASH CAN	43.41
			7/12/16	WEED EATER LINE	34.99
			7/12/16	SPRAYER PARTS	5.48
			7/12/16	2 CYCLE OIL	10.14
			7/12/16	REPAIR HEDGE TRIMMER	14.18
			7/12/16	PVC BUSHING	4.19
			7/12/16	HOSE END SPRAYERS	22.98
			7/12/16	DAMAGE WAIVER	18.00
			7/12/16	RENTAL EQUIPMENT	40.50
			7/12/16	WEED KILLER	37.98
			7/12/16	PARTS TO HANG SIGN	12.31
			7/12/16	PVC CEMENT	7.99
			7/12/16	IRRIGATION REPAIR	22.97
			7/12/16	PVC PIPE CUTTER	99.49
			7/12/16	REPLACE IGNITION SWITCH, #	175.00
			7/12/16	SPRAYER PUMP	54.99
			7/12/16	GFCI COVER/TARPS/DRILL HAM	33.46
			7/12/16	RESTROOM PARTS, HERITAGE	9.54
			7/12/16	FLOOR JACK/PICK UP TOOLS	173.91
			7/12/16	FLUSH VALVE, HERITAGE	12.80
			7/12/16	CHAINSAW OIL & REPAIR	45.35
			7/12/16	WEED/GRASS KILLER, BUG SPR	107.43
			7/12/16	BOTTLED WATER, SUNDOWN SAL	52.35
			7/12/16	BRUSHES, RATHERT GRAFITTI	9.49
			7/12/16	DOGIPOT BAGS	191.00
			7/12/16	PLYWOOD, NORTH PARK RESTRO	26.85
			7/12/16	CAULK, NORTH PARK RESTROOM	1.99
			7/12/16	IRRIGATION PARTS	9.16
			7/12/16	IRRIGATION PARTS	6.87
			7/12/16	POISON IVY CREAM	40.99
			7/12/16	POISON IVY CREAM	39.99
			7/12/16	RETURN POISON IVY CREAM	40.99-
			7/12/16	HINGE, NORTH PARK RESTROOM	5.49
			7/12/16	HINGE, NORTH PARK RESTROOM	9.99
		SAM'S CLUB	7/22/16	DISINFECTANT, DRUM LINER	407.52
		VAN DIEST SUPPLY CO	7/18/16	TRIMEC, SNAPSHOT, CB PREMI	659.44
			7/18/16	GLYPHOSATE PRO 4	240.00
				TOTAL:	14,361.80
SWIMMING POOL	GENERAL FUND	INTERNAL REVENUE SERVICE	7/22/16	SOCIAL SECURITY WITHHOLDIN	874.14
			7/22/16	MEDICARE WITHHOLDING	204.44
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS EMPLOYEE	58.16
			7/22/16	PHS EMPLOYEE	58.16
		CASH-WA DISTRIBUTING	7/19/16	CONCESSION FOOD, POOL	334.30
		NAT'L INSURANCE MARKETING BROKERS LLC	7/22/16	CITY OF JC EMPLOYER PD LIF	2.80
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	3.94
			7/22/16	DELTA DENTAL OF KANSAS	3.94
		D. GERBER COMMERCIAL POOL PRODUCTS & S	7/17/16	POOL CHEMICALS	4,080.00
		SECURITY SOLUTIONS INC	7/22/16	ALARM CITY POOL-1017 W 5TH	15.00
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #2	45.71
		SNACK EXPRESS	7/05/16	CONCESSION FOOD, POOL	348.00
			7/19/16	CONCESSION ITEMS, POOL	255.00
		CARD CENTER	7/12/16	SQUEEGEE	13.99
			7/12/16	WASTEBASKETS/BUNS/MISC. PO	37.69
			7/12/16	GUARD UMBRELLA, POOL	81.45

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/12/16	PARTS, FOUNTAIN REPAIR	4.49
			7/12/16	PARTS, FOUNTAIN REPAIR	5.16
			7/12/16	BUNS, CONCESSION ITEMS, PO	22.32
			7/12/16	CONCESSION FOOD, POOL	22.45
			7/12/16	GUARD UMBRELLAS, POOL	244.35
			7/12/16	CONCESSION FOOD, POOL	17.96
			7/12/16	SUPPLIES, POOL	14.47
			7/12/16	POPCICLES, POOL	7.96
			7/12/16	POPCICLES, POOL	15.92
			7/12/16	SUPPLIES, POOL	36.32
			7/12/16	CONCESSION ITEMS, POOL	58.13
			7/12/16	BLACK SAFETY WALK TAPE	74.70
			7/12/16	GFI COVER, POOL	5.49
				TOTAL:	6,946.44
SPIN CITY	GENERAL FUND	INTERNAL REVENUE SERVICE	7/22/16	SOCIAL SECURITY WITHHOLDIN	305.59
			7/22/16	MEDICARE WITHHOLDING	71.47
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS EMPLOYEE	176.23
			7/22/16	PHS EMPLOYEE	176.23
		NAT'L INSURANCE MARKETING BROKERS LLC	7/22/16	CITY OF JC EMPLOYER PD LIF	9.47
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	11.95
			7/22/16	DELTA DENTAL OF KANSAS	11.95
		SECURITY SOLUTIONS INC	7/22/16	ALARM-915 S WASHINGTON	25.00
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #1	137.42
			7/22/16	KPERS #3	38.04
		SNACK EXPRESS	7/22/16	SANDWICH,DRINKS	466.00
		RC SPORTS INC	7/22/16	ZIPPY ADJUSTABLE SKATES	113.47
		CARD CENTER	7/15/16	WATERS-HADN PUMP-CHEMICALS	116.96
			7/15/16	WALMART-RCA CABLE (DJ BOOTH	19.94
			7/15/16	WALMART-CABLE,CONNECTORS	59.53
			7/15/16	WALMART-SUGAR,CREAMER	4.26
			7/15/16	F & S-CAT5	4.99
			7/15/16	KEY OFFIE-CHAIR,CARDSTOCK	258.99
			7/15/16	SPOTIFY-MUSIC SUBSCRIPTION	9.99
			7/15/16	OSSCHELN-WEED KILLER	90.87
			7/15/16	WALMART-CHILI,PIZZA,ICE CR	114.53
			7/15/16	WALMART-TOTE,TAPE	30.93
			7/15/16	ORSCHELN-WEED KILLER	146.44
			7/15/16	WALMART-REFUND=VACUUM	189.00-
			7/15/16	WALMART-AV CONNECTORS	23.76
			7/15/16	WALMART-VACUUM PURCHASE	436.80
			7/15/16	WALMART-RCA AND AV CABLES	309.86
			7/15/16	WALMART-REFUND OF ONLINE S	436.80-
			7/15/16	WALMART-MILKSHAKE,PIZZA,CH	48.83
			7/15/16	WALMART-BATTERIES,BUG SPRA	32.91
			7/15/16	WALMART-VACCUUM CLEANER	99.00
			7/12/16	MISC SUPPLIES, SPIN CITY	55.22
			7/12/16	PAINT, SPIN CITY	167.35
			7/12/16	PAINT TOOLS, SPIN CITY	14.98
			7/12/16	PAINT TAPE, SPIN CITY	6.99
			7/12/16	PAINT, SPIN CITY	10.79
			7/12/16	PAINT, SPIN CITY	6.02
			7/12/16	MIXING CONTAINER, SPIN CIT	4.58
			7/12/16	PAINT, SPIN CITY	103.41
			7/12/16	FRIDGE DOOR GASKET, SPIN C	70.21
		THE STUFF SHOP	7/22/16	REDEMPTION PRIZES	1,246.93



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/22/16	CM-RETURN	25.60-
			7/22/16	JULY 2016-LATE FEE	0.21
				TOTAL:	4,386.70
AIRPORT	GENERAL FUND	LOCHNER	7/22/16	AIRPORT-MAY1-JUN24 2016	102.21
		F & R SERVICES	7/25/16	14TH ST-OPPOSITE RATHERT F	27.56
			7/25/16	AIRPORT/JACKSON ST ROW-ALL	1,091.48
			7/25/16	14TH ST TRAILER COURT AREA	82.69
		KANSAS GAS SERVICE	7/22/16	540 AIRPORT RD#100-JUNE 20	39.80
		CARD CENTER	7/12/16	KEY FOR HANGER	3.98
			7/12/16	BULBS	103.02
				TOTAL:	1,450.74
GOLF COURSE	GENERAL FUND	INTERNAL REVENUE SERVICE	7/22/16	SOCIAL SECURITY WITHHOLDIN	522.19
			7/22/16	MEDICARE WITHHOLDING	122.14
		SITEONE LANDSCAPE SUPPLY HOLDING, LLC	7/20/16	IRRIGATION PARTS	43.10
			7/20/16	IRRIGATION PARTS	429.10
			7/25/16	IRRIGATION REPAIR PARTS	224.43
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS EMPLOYEE	352.46
			7/22/16	PHS EMPLOYEE	352.46
		REGELMAN LIQUOR STORE	7/20/16	LIQUOR SUPPLY	31.05
			7/20/16	LIQUOR SUPPLY	31.05
		WINFIELD SOLUTIONS LLC	7/20/16	MEFENOXAM 2	1,025.00
			7/20/16	MEFENOXAM 2 RETURN	871.25-
		JOHN BERNSTEIN	7/25/16	GOLF LESSONS	30.00
			7/25/16	GOLF LESSON	30.00
		NAT'L INSURANCE MARKETING BROKERS LLC	7/22/16	CITY OF JC EMPLOYER PD LIF	33.94
		CROWN DISTRIBUTORS, INC.	7/20/16	BEER SUPPLY	190.64
			7/20/16	BEER SUPPLY	168.21
		DS&O RURAL ELECTRIC	7/19/16	GOLF CLUB HOUSE	1,320.54
			7/19/16	GOLF COURSE	2,878.18
			7/19/16	GOLF COURSE-CART SHED	167.21
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	23.59
			7/22/16	DELTA DENTAL OF KANSAS	23.59
			7/08/16	DELTA DENTAL OF KANSAS	23.90
			7/22/16	DELTA DENTAL OF KANSAS	23.90
		REINDER, INC.	7/20/16	6-0-0 MAIN EVNT IRON 10	117.00
		MID KANSAS COOPERATIVE ASSOCIATION	7/25/16	DIESAL FUEL	356.94
		FLINT HILLS BEVERAGE LLC	7/20/16	BEER SUPPLY	130.09
			7/20/16	BEER SUPPLY	221.13
		FOOTJOY/TITLEIST	7/20/16	GOLF BALLS FOR RESALE	353.50
			7/20/16	GOLF BALLS FOR RESALE	680.86
		HELENA CHEMICAL COMPANY	7/25/16	ARISTOCRACY	187.50
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #2	455.32
			7/22/16	KPERS #3	44.16
		SNACK EXPRESS	7/20/16	FOOD/BEV SUPPLY	309.20
			7/20/16	FOOD/BEV SUPPLY	333.25
		CARD CENTER	7/15/16	THREE RIVERS ENGRAVING	151.95
			7/15/16	WAL-MART	59.65
			7/15/16	WAL-MART	20.88
			7/15/16	DILLONS	58.26
			7/15/16	WAL-MART	17.29
			7/15/16	FEDEX OFFICE	27.00
			7/15/16	KFC	275.00
			7/15/16	WALSH CUSTOM	128.00
			7/15/16	WAL-MART	12.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/15/16	NAPA	51.96
			7/15/16	HAGCSA	35.00
			7/15/16	NAPA	47.10
			7/15/16	WATERS	74.41
			7/15/16	WATERS	64.38
			7/15/16	WATERS	37.90
			7/15/16	WATERS	25.00-
			7/15/16	NAPA	14.12
			7/15/16	WATERS	22.74
			7/15/16	KSGCSA	125.00
			7/15/16	ORSCHLN	24.68
			7/15/16	REEVES WEIDEMAN	18.17
			7/15/16	WATERS	121.90
			7/15/16	REEVES WEIDEMAN	131.29
			7/15/16	NAPA	183.16
		SAM'S CLUB	7/22/16	SANITIZER, LIQUID SANITIZER	7.96
			7/22/16	WATER	43.30
		VAN WALL EQUIPMENT	7/20/16	EQUIP REPAIR PARTS	36.58
				TOTAL:	12,129.40
AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	7/22/16	SOCIAL SECURITY WITHHOLDIN	60.20
			7/22/16	MEDICARE WITHHOLDING	645.47
			7/22/16	MEDICARE WITHHOLDING	45.19
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS EMPLOYEE	2,227.73
			7/22/16	PHS EMPLOYEE	2,213.74
			7/22/16	PHS EMPLOYEE	63.25
			7/08/16	PHS EMP/CHILD	222.07
			7/22/16	PHS EMP/CHILD	222.07
			7/08/16	PHS FAMILY #2	467.00
			7/22/16	PHS FAMILY #2	368.22
			7/22/16	PHS FAMILY #2	105.54
			7/08/16	PHS EC 3000	295.31
			7/22/16	PHS EC 3000	233.63
			7/22/16	PHS EC 3000	72.56
			7/08/16	PHS FAMILY 3000	195.15
			7/22/16	PHS FAMILY 3000	118.07
			7/22/16	PHS FAMILY 3000	72.60
		CENTURY BUSINESS TECHNOLOGIES	7/20/16	Copier Usage - Color 50%	7.21
			7/20/16	Copier Usage - BW 50%	3.72
		COLLECTION BUREAU OF KANSAS INC	6/30/16	JUNE 2016 COLLECTIONS - AM	510.30
		KA-COMM	7/13/16	MINI FRIDGE - MEDS INSTALL	185.00
			7/22/16	SERVICE CONTRACT/MAINT AMB	173.50
		NAT'L INSURANCE MARKETING BROKERS LLC	7/22/16	CITY OF JC EMPLOYER PD LIF	247.90
			7/22/16	CITY OF JC EMPLOYER PD LIF	15.77
		WEX BANK	7/18/16	AMBULANCE-FUEL	1,787.46
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	235.67
			7/22/16	DELTA DENTAL OF KANSAS	207.28
			7/22/16	DELTA DENTAL OF KANSAS	28.24
			7/08/16	DELTA DENTAL OF KANSAS	131.81
			7/22/16	DELTA DENTAL OF KANSAS	128.47
			7/22/16	DELTA DENTAL OF KANSAS	8.53
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #1	115.66
			7/22/16	KP&F	9,169.39
			7/22/16	KP&F	696.28
		CARD CENTER	7/14/16	DILLONS/MEDICAL SUPPLIES	63.96
			7/14/16	DILLONS/MEDICAL SUPPLIES	75.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/14/16	NATLREGISTRY/AEMT HELDSTAB	100.00
			7/14/16	KSSTATE/STN 1 LICENSE	20.50
			7/14/16	KSSTATE/STN 2 LICENSE	20.50
			7/14/16	CARTRIDGEKING/INK CARTRIDG	100.15
			7/14/16	MATHESON/MEDICAL OXYGEN	58.50
			7/14/16	MATHESON/MEDICAL OXYGEN	40.75
			7/14/16	AMAZON/WATER FILTER - FRID	53.48
			7/14/16	MATHESON/MEDICAL OXYGEN	59.50
			7/14/16	THESTATION/ALTERNATOR REPA	300.00
			7/14/16	THESTATION/ALTERNATOR REPA	12.00
			7/14/16	WATERS/TOTE, LUBRICANT, SC	56.04
			7/14/16	OREILLY/MINI FUSES M1	3.99
			7/14/16	KOLLHOFF/MEDICAL SUPPLIES	205.97
			7/14/16	WATERS/SQUEEGEE	29.48
			7/14/16	WALMART/FRAMES, KEY RELEAS	16.49
			7/14/16	NATLREGISTRY/AEMT ROSS	100.00
			7/14/16	NATLREGISTRY/AEMT MELIA	100.00
			7/14/16	MILITARYOUTLET/PATCH SEWIN	19.50
			7/14/16	ARROW/MEDIAL SUPPLIES	2,389.85
			7/14/16	ZOLL/MEDICAL SUPPLIES	1,662.03
			7/14/16	DILLONS/NEW HIRE TESTING F	38.02
			7/14/16	DAYLIGHT/NEW HIRE TESTING	15.78
			7/14/16	SUBWAY/NEW HIRE TESTING FO	68.00
			7/14/16	MIDWESTACE/GROUNDING PLUG	4.99
			6/30/16	Video Card - Fire Chief	58.98
			6/30/16	Monitors Fire Chief - 2 ea	230.43
			7/14/16	OREILLY/SENSOR M3	164.00
			7/14/16	OREILLY/SENSOR M3	35.00-
				TOTAL:	27,313.86
COUNTY/INS ZONING SVCS GENERAL FUND		CENTURY BUSINESS TECHNOLOGIES	7/20/16	Copier Usage - Color 34%	50.18
			7/20/16	Copier Usage - BW 34%	5.39
				TOTAL:	55.57
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	7/22/16	SOCIAL SECURITY WITHHOLDIN	18.16
			7/22/16	MEDICARE WITHHOLDING	4.25
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS EMP/CHILD	44.06
			7/22/16	PHS EMP/CHILD	44.05
		CENTURY BUSINESS TECHNOLOGIES	7/20/16	Copier Usage - Color 33%	50.20
			7/20/16	Copier Usage - BW 33%	5.39
		NAT'L INSURANCE MARKETING BROKERS LLC	7/22/16	CITY OF JC EMPLOYER PD LIF	2.71
		WEX BANK	7/18/16	ENG-FUEL	76.09
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	5.90
			7/22/16	DELTA DENTAL OF KANSAS	5.90
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #2	33.45
				TOTAL:	290.16
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	7/22/16	SOCIAL SECURITY WITHHOLDIN	450.87
			7/22/16	MEDICARE WITHHOLDING	105.44
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS EMPLOYEE	352.46
			7/22/16	PHS EMPLOYEE	352.46
			7/08/16	PHS EC 3000	176.23
			7/22/16	PHS EC 3000	176.23
			7/08/16	PHS FAMILY 3000	176.23
			7/22/16	PHS FAMILY 3000	176.23
		CENTURY BUSINESS TECHNOLOGIES	7/20/16	Copier Usage - Color 33%	50.18

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/20/16	Copier Usage - BW 33%	5.39
		NAT'L INSURANCE MARKETING BROKERS LLC	7/22/16	CITY OF JC EMPLOYER PD LIF	53.45
		GLESSNER DIRT LLC	7/25/16	DEMO 1032 S WASHINGTON	11,400.00
		WEX BANK	7/18/16	B & C--FUEL	513.13
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	70.77
			7/22/16	DELTA DENTAL OF KANSAS	70.77
			7/08/16	DELTA DENTAL OF KANSAS	23.90
			7/22/16	DELTA DENTAL OF KANSAS	23.90
		GEARY COUNTY REGISTER DEEDS	7/14/16	LIEN RELEASE-07142016	52.00
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #1	492.43
			7/22/16	KPERS #2	122.31
			7/22/16	KPERS #3	120.26
		CARD CENTER	7/15/16	BIC USA INC-PENS & REFILLS	16.23
			7/15/16	AMAZON-SURFACE 3 RUGGED CA	219.90
			7/15/16	AMAZON-SURFACE 3 TEMPERED	21.76
			6/30/16	Surface Pro Keyboards - 2e	246.83
				TOTAL:	15,469.36
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	7/22/16	SOCIAL SECURITY WITHHOLDIN	67.25
			7/22/16	SOCIAL SECURITY WITHHOLDIN	882.02
			7/22/16	SOCIAL SECURITY WITHHOLDIN	1,099.70
			7/22/16	SOCIAL SECURITY WITHHOLDIN	309.00
			7/22/16	MEDICARE WITHHOLDING	15.73
			7/22/16	MEDICARE WITHHOLDING	206.27
			7/22/16	MEDICARE WITHHOLDING	1,477.66
			7/22/16	MEDICARE WITHHOLDING	127.26
		DAILY UNION	7/12/16	29126 NEWSPAPER PD	163.60
		STALKER RADAR	7/13/16	S193660 BATTERY LATCH UPGR	31.95
		COVENTRY HEALTH SYSTEMS	6/24/16	PHS EMPLOYEE	88.12-
			6/24/16	PHS EMPLOYEE	88.11-
			6/24/16	PHS EMPLOYEE	88.12
			6/24/16	PHS EMPLOYEE	88.11
			7/08/16	PHS EMPLOYEE	172.92
			7/08/16	PHS EMPLOYEE	532.00
			7/08/16	PHS EMPLOYEE	4,131.30
			7/08/16	PHS EMPLOYEE	176.24
			7/08/16	PHS EMPLOYEE	10.10
			7/22/16	PHS EMPLOYEE	142.22
			7/22/16	PHS EMPLOYEE	562.70
			7/22/16	PHS EMPLOYEE	3,977.37
			7/22/16	PHS EMPLOYEE	164.04
			7/08/16	PHS EMP/CHILD	176.23
			7/22/16	PHS EMP/CHILD	176.23
			7/08/16	PHS FAMILY	176.23
			7/22/16	PHS FAMILY	176.23
			7/08/16	PHS FAMILY #2	289.74
			7/08/16	PHS FAMILY #2	1,005.91
			7/08/16	PHS FAMILY #2	8.18
			7/22/16	PHS FAMILY #2	289.74
			7/22/16	PHS FAMILY #2	1,014.09
			7/08/16	PHS FAMILY #3	396.52
			7/08/16	PHS FAMILY #3	132.17
			7/22/16	PHS FAMILY #3	228.23
			7/22/16	PHS FAMILY #3	124.23
			7/08/16	PHS EC 3000	176.23
			7/08/16	PHS EC 3000	264.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/08/16	PHS EC 3000	88.11
			7/22/16	PHS EC 3000	176.23
			7/22/16	PHS EC 3000	264.34
			7/22/16	PHS EC 3000	88.12
		STAPLES ADVANTAGE	7/19/16	DIVIDERS	184.75
			7/19/16	TPAPER,TOWELS	78.97
			7/18/16	3308061031 TONER CARTRIDGE	142.18
			7/18/16	3308061031 TONER CALCULATO	108.16
			7/25/16	PENS,BINDERS	129.89
			7/25/16	BINDERS	102.38
		CONTINENTAL PROFESSIONAL LAUNDRY	7/18/16	124969 UNIFORM CLEANING	5.55
			7/18/16	124970 UNIFORM CLEANING	16.65
			7/13/16	124974 UNIFORM CLEANING	29.60
			7/14/16	124981 UNIFORM CLEANING	37.00
			7/18/16	125021 UNIFORM CLEANING	3.70
			7/18/16	125022 UNIFORM CLEANING	37.00
			7/19/16	125027 UNIFORM CLEANING	48.10
			7/20/16	125028 UNIFORM CLEANING	11.10
			7/22/16	125031 UNIFORM CLEANING	11.10
		STATE OF KANSAS-DEPARTMENT OF REVENUE	7/21/16	VEHICLE TAGS	250.00
		KA-COMM	7/14/16	140558 MASTER SWITCH #244	90.84
			7/22/16	SERVICE CONTRACT/MAINT POL	188.50
			7/22/16	SERVICE CONTRACT/MAINT POL	188.50
		COX BUSINESS SERVICES	7/18/16	PD INTERNET CONNECTION	109.95
		CORYELL INSURORS, INC.	7/21/16	NOTARY BOND #780	50.00
			7/25/16	25531 NOTARY BOND #718	50.00
		NAT'L INSURANCE MARKETING BROKERS LLC	6/24/16	CITY OF JC EMPLOYER PD LIF	6.15-
			6/24/16	CITY OF JC EMPLOYER PD LIF	6.15-
			6/24/16	CITY OF JC EMPLOYER PD LIF	6.15
			6/24/16	CITY OF JC EMPLOYER PD LIF	6.15
			7/22/16	CITY OF JC EMPLOYER PD LIF	7.36
			7/22/16	CITY OF JC EMPLOYER PD LIF	86.53
			7/22/16	CITY OF JC EMPLOYER PD LIF	534.14
			7/22/16	CITY OF JC EMPLOYER PD LIF	58.53
		WEX BANK	7/18/16	POLICE-FUEL	6,542.35
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	47.18
			7/08/16	DELTA DENTAL OF KANSAS	600.23
			7/08/16	DELTA DENTAL OF KANSAS	57.79
			7/08/16	DELTA DENTAL OF KANSAS	1.33
			7/22/16	DELTA DENTAL OF KANSAS	47.18
			7/22/16	DELTA DENTAL OF KANSAS	584.07
			7/22/16	DELTA DENTAL OF KANSAS	55.67
			6/24/16	DELTA DENTAL OF KANSAS	5.98-
			6/24/16	DELTA DENTAL OF KANSAS	5.97-
			6/24/16	DELTA DENTAL OF KANSAS	5.98
			6/24/16	DELTA DENTAL OF KANSAS	5.97
			7/08/16	DELTA DENTAL OF KANSAS	11.72
			7/08/16	DELTA DENTAL OF KANSAS	95.83
			7/08/16	DELTA DENTAL OF KANSAS	259.24
			7/08/16	DELTA DENTAL OF KANSAS	14.93
			7/08/16	DELTA DENTAL OF KANSAS	0.68
			7/22/16	DELTA DENTAL OF KANSAS	9.64
			7/22/16	DELTA DENTAL OF KANSAS	97.91
			7/22/16	DELTA DENTAL OF KANSAS	242.29
			7/22/16	DELTA DENTAL OF KANSAS	8.66
		DON HATTAN CHEVROLET	7/14/16	POLICE TAHOES	37,115.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/14/16	POLICE TAHOES	37,115.25
			7/14/16	POLICE TAHOES	37,115.25
		SECURITY SOLUTIONS INC	7/21/16	83748 AUDIO KIT	535.50
		KEY OFFICE PRODUCTS	7/15/16	02D19A NOTARY STAMPS #918,	45.00
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #1	191.53
			7/22/16	KPERS #1	594.52
			7/22/16	KPERS #1	306.00
			7/22/16	KP&F	20,066.30
			7/22/16	KP&F	1,379.27
			7/22/16	KPERS #2	533.42
			7/22/16	KPERS #2	118.21
			7/22/16	KPERS #2	173.34
			7/22/16	KPERS #3	102.83
			7/22/16	KPERS #3	629.82
		INCODE	8/01/16	Accident Report Diagraming	348.96
			8/01/16	CAD - Annual Maintenance	7,387.29
			8/01/16	CAD Mapping Interface - AM	1,371.93
			8/01/16	Court Case Management	5,873.25
			8/01/16	Dispatcher	1,794.05
			8/01/16	Dispatcher - Additional Li	844.27
			8/01/16	E911 Client Interface - Ad	422.12
			8/01/16	E911 Client Interface	1,688.53
			8/01/16	Intelligence	633.21
			8/01/16	Messaging / Mobile Server	2,321.72
			8/01/16	Mobile CAD Client	3,799.17
			8/01/16	Mobile RMS Server	2,321.72
			8/01/16	Personnel	1,266.38
			8/01/16	Police Interface	63.30
			8/01/16	Records Base RMS System	9,286.87
			8/01/16	RMS Mapping Interface	454.50
		THE PRINTERY	7/25/16	PD LETTERHEAD	129.00
		CARD CENTER	7/15/16	143159 FIRESTONE-TIRE UNIT	71.75
			7/15/16	MILOUTLET-NAME TAGS #38	6.00
			7/15/16	HANDYS-FUEL INTERDICTION	32.00
			7/15/16	8389 QUANTICO-UNIFORM PANT	599.90
			7/15/16	GTM-UNIFORM SHIRTS #38	150.00
			7/15/16	QUANTICO-UNDERCOVER JACKET	95.99
			7/15/16	143603 FIRESTONE-TIRES 214	760.55
			7/15/16	WMART-FRAME	12.23
			7/21/16	QUANTICO-UNIFORM SHIRT #90	50.95
			6/30/16	DTF - Surface Pro	1,329.00
			7/21/16	7223PRAETORIAN/POLICE1ACAD	166.25
			7/21/16	4869394 TELVENT WEATHER RA	161.00
			7/21/16	25888 B&K-COFFEE,SUGAR	172.40
			7/21/16	41975 CONCEPTS FILE LABELS	164.87
			7/21/16	12512 B&K-COFFEE	39.70
			7/21/16	41987 CONCEPTS-FILE LABELS	145.74
			7/21/16	WMART FRAME	14.88
			7/21/16	248009 SMART SCOUTER DATA	12.00
			7/21/16	205334ORAP-MAF SENSOR #221	113.12
			7/21/16	205512ORAP-MAF SENSOR #221	30.00-
			7/21/16	205734ORAP-CERAMIC/MET PAD	81.66
			7/21/16	205797 CABIN FILTER #216C	9.06
			7/21/16	206419ORAP-ACTUATOR #220	95.07
			7/21/16	206419ORAP-ACTUATOR #201B	55.98
			7/21/16	206465ORAP-BTTY CHG/TNDR 2	14.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/21/16	206536ORAP-ACTUATOR #2220	95.07-
			7/21/16	207100ORAP-ATTACH TAPE #20	5.17
			7/21/16	208119ORAP-PWR STG PUMP 20	72.99
			7/21/16	208171 MICROV BELT #208	27.01
			7/21/16	208223ORAP-ALTERNATOR #218	165.17
			7/21/16	208593ORAP-ACCUMULATOR	44.74
			7/21/16	209468ORAP-PULLEY #202	15.89
			7/21/16	209480ORAP-MICVROV BELT #2	20.04
			7/21/16	209679ORAP-CERAMIC PAD #20	43.46
			7/21/16	209779ORAP-PWR STG PMP/ALT	82.99-
			7/21/16	209903ORAP-RADIATOR #212	215.03
			7/21/16	210093ORAP-CONNECTOR #206	18.42
			7/21/16	12517 B&K COFFEE	79.40
			7/21/16	WMART-FRAMES NNO	56.00
			7/21/16	WMART-FRAMES NNO	46.48
			7/21/16	WMART-FRAMES NNO	56.78-
			7/21/16	PATHFINDER-BICYCLE REPAIR	154.43
			7/21/16	PATHFINDER-BICYCLE REPAIR	90.49
			7/21/16	WATERS-POPCORN	25.99
			7/21/16	WATERS-POPCORN	42.98
			7/15/16	CENTERMASS-SWAT PINS	148.86
			7/15/16	SHIPPING REFUND SWAT PINS	7.49-
			7/21/16	MIL OUTLET-NAME TAGS 932,9	40.00
			7/21/16	SIGN WAREHOUSE-FLEET PLATE	59.99
			7/21/16	143248FIRESTONE-TIRES #244	1,085.47
			7/21/16	3641 J&R-A/C ACCUATOR #220	66.00
			7/21/16	3642J&R-EVAC & RECHG 232A	60.00
			7/21/16	3642J&R-EVAC & RECHG 232A	38.27
			7/21/16	3643 J&R-BATTERY #202B	92.40
			7/21/16	3643 J&R-BATTERY #202B	497.02
			7/21/16	WALMART-SOAP	29.20
			7/21/16	GRAINGER-THERMOSTAT GUARD	21.59
			7/21/16	GALLS-UNIFORM PANTS/OC	177.89
			7/21/16	107 JC AUTO-DECALS #218/20	225.00
			7/21/16	136644 PROF ALT-UNIFORM SE	25.00
			7/21/16	133646PROF ALT-UNIFORM SEW	19.00
			7/21/16	133642PROFALT-UNIFORM SEW	22.00
			7/21/16	133641PROFALT-UNIFORM SEW	24.00
			7/21/16	133633PROFALT-UNIFORM SEW	3.00
			7/21/16	133636PROFALT-UNIFORM SEW	24.00
			7/21/16	133645PROFALT-UNIFORM SEW	66.00
			7/21/16	133650PROFALT-UNIFORM SEW	189.00
			7/21/16	133631PROFALT-UNIFORM SEW	9.00
			7/21/16	109 JC AUTO SALES-DETAIL #	150.00
			7/21/16	21821JIMCLARK-ABSORBER 218	157.88
			7/21/16	PATTERSON-FIRST AID SUPPLI	329.75
			7/21/16	ALLIE ELEC-GEN SHUT OFF GU	73.41
			7/21/16	110 JC AUTO SALES-DETAIL #	150.00
			7/21/16	3665J&R-LOF,TIRE ROTATE #2	29.00
			7/21/16	3665J&R-LOF,TIRE ROTATE #2	87.56
			7/21/16	3658J&R-LOF,ALTERNATOR #21	75.20
			7/21/16	3658J&R-LOF,ALTERNATOR #21	87.56
			7/21/16	3660J&R-SHOCK/STRUT #218A	114.95
			7/21/16	3662J&R-LOF, TIRE ROTATE #	29.00
			7/21/16	3662J&R-LOF, TIRE ROTATE #	87.56
			7/21/16	3656J&R-LOF, TIRE ROTATE #	29.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/21/16	3656J&R-LOF, TIRE ROTATE #	87.56
			7/21/16	3657J&R-LOF, PWR STR PMP #	137.90
			7/21/16	3657J&R-LOF, PWR STR PMP #	87.56
			7/21/16	3655J&R-LOF, TIRE ROTATE #	29.00
			7/21/16	3655J&R-LOF, TIRE ROTATE #	88.62
			7/21/16	COPS PLUS-FLASHLIGHT HOLDE	28.89
			7/21/16	BESTBUY-MONITOR, HARD DRIV	279.97
			7/21/16	143629FIRESTONE-TIRES #244	324.92-
			7/21/16	35673 JIMCLARK-KEY FOB #20	34.95
			7/21/16	3672J&R-EXHAUST PIPE #212	185.90
			7/21/16	3672j7R-EXHAUST PIPE#212	5.03
			7/21/16	3677J&R-SERPENTINE BELT #2	39.60
			7/21/16	3677J&R-SERPENTINE BELT #2	80.87
			7/21/16	3679J&R-EVAC #204	55.00
			7/21/16	3679J&R-EVAC #204	41.60
			7/21/16	3673J&R-LOF, TIRE ROTATOE	29.00
			7/21/16	3673J&R-LOF, TIRE ROTATE #	69.63
			7/21/16	3675J&R-SERP BELT/IDLER #2	66.55
			7/21/16	3675J&R-SERP BELT/IDLER #2	59.78
			7/21/16	3675 J&R UNDERCHARGE	0.27-
			7/21/16	3680J&R-EVAC, LOF, TIRE RT #	89.00
			7/21/16	3680J&R-EVAC, LOF, TIRE RT #	125.90
			7/21/16	3669J&R-EVAC, ACCUMLTR 232	193.60
			7/21/16	3669J&R-EVAC, ACCUMLTR 232	164.00
			7/21/16	3682J&R-BRAKES #208	108.90
			7/21/16	3683J&R-LOF, TIRE ROTATE #	29.00
			7/21/16	3683J&R-LOF, TIRE ROTAETE	90.69
			7/21/16	3685J&R-STEERING ANGLE SEN	102.85
			7/21/16	21877 JIMCLARK-SENSOR #202	47.31
			7/21/16	3687 J&R-RADIATOR #212	147.70
			7/21/16	3687 J&R-RADIATOR #212	8.27
			7/21/16	3689J&R-COOL AIR BLEED HOS	46.20
			7/21/16	CHIEFSUPPLY-NAMEBAR/PINS	52.85
			7/21/16	ER DETAILING #212	150.00
			7/21/16	WATERS-LIGHTBULBS	8.99
			7/21/16	KING-RETIREMENT PLAQUE #18	85.00
			7/21/16	MILOUTLET-NAME TAGS178,770	50.00
			7/21/16	PIE5PIZZA-KCJIS 8,930,746,	47.65
			7/21/16	ATRIUM HOTEL-KCJIS CONF #4	164.78
			7/21/16	ATRIUM HOTEL-KCJIS CONF #8	164.78
			7/21/16	ATRIUM HOTEL-KCJIS CONF746	164.78
			6/30/16	Dispatch Monitors - 2 ea	269.28
			7/21/16	PERF AUDIO-GRAPHICS #202C	125.00
			7/21/16	MILOUTLET-PATCH #798	9.20
			7/21/16	GALLS-UNIFORM PANT 3933	239.97
			7/21/16	3636J&R-AIR FLOW SENSOR 22	104.60
			7/21/16	3630J&R-BRAKES #210	60.00
			7/21/16	3635J&R-EVAC, ROTORS #210	80.00
			7/21/16	3635J&R-EVAC, ROTORS #210	59.82
			7/21/16	3640J&R-BRAK, FILTEVAC, LOF	327.20
			7/21/16	3640J&R-BRAK, FILT, EVAC, LOF	132.35
			7/21/16	34939JIMCLARK-FOB, LIGHT, TX	487.60
			7/21/16	199737ORAP-CAPSULE	89.42
			7/21/16	199785ORAP-PULLEY, BELT #20	42.85
			7/21/16	199794ORAP-PWR STG PMP #20	45.19
			7/21/16	199841ORAP-PWR STG PMP #20	72.99



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/21/16	200338ORAP-PWR STG PMP #20	25.00-
			7/21/16	200345ORAP-PWR STG PMP #20	45.19-
			7/21/16	203210ORAP-WHEEL SEAL #220	4.76
			7/21/16	204218ORAP-WIPER FLD #216	2.59
			7/21/16	204344ORAP-WIPER BLADE #22	17.09
			7/21/16	GALLS-UNIFORM PANTS #797	239.97
			7/21/16	GALLS-UNIFORM PANTS #932	239.97
			7/21/16	WALSH-WINDSHIELD #219	723.48
			7/21/16	BEST BUY FRAUDULENT CHG	2,182.33
			7/21/16	GALLS-UNIFORMS #797,705	918.89
			7/21/16	BEST BUY-FRAUDULENT CHARGE	30.35-
			7/21/16	BEST BUY-FRAUDULENT CHARGE	2,182.33
			7/21/16	BEST BUY-FRAUDULENT CHARGE	2,182.33-
			7/12/16	BULBS, JCPD	95.76
			7/12/16	BULBS, JCPD	203.88
		SECRETARY OF STATE	7/21/16	NOTARY FEE #780	25.00
			7/25/16	NOTARY FEE #918	25.00
		ROTHWELL LANDSCAPE INC	7/21/16	2000238064 CHEMICAL APPLIC	103.50
			7/21/16	20161088 PD LANDSCAPE MAIN	99.25
		WEST PAYMENT CENTER	7/13/16	834287824 CLEAR SUBSCRIPTI	192.72
				TOTAL:	226,537.99
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	7/22/16	SOCIAL SECURITY WITHHOLDIN	29.65
			7/22/16	MEDICARE WITHHOLDING	831.01
			7/22/16	MEDICARE WITHHOLDING	79.90
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS EMPLOYEE	2,354.25
			7/22/16	PHS EMPLOYEE	2,192.01
			7/22/16	PHS EMPLOYEE	112.98
			7/08/16	PHS EMP/CHILD	130.39
			7/22/16	PHS EMP/CHILD	130.39
			7/08/16	PHS FAMILY #2	691.96
			7/22/16	PHS FAMILY #2	501.00
			7/22/16	PHS FAMILY #2	184.20
			7/08/16	PHS EC 3000	233.38
			7/22/16	PHS EC 3000	118.83
			7/22/16	PHS EC 3000	103.67
			7/08/16	PHS FAMILY 3000	157.31
			7/22/16	PHS FAMILY 3000	58.16
			7/22/16	PHS FAMILY 3000	103.63
		CENTURY BUSINESS TECHNOLOGIES	7/20/16	Copier Usage - Color 50%	7.21
			7/20/16	Copier Usage - BW 50%	3.72
		CONTINENTAL PROFESSIONAL LAUNDRY	7/14/16	CLEANINGS	11.10
		KA-COMM	7/13/16	TI INSTALL/E2	114.95
			7/13/16	TI INSTALL/E1	60.80
			7/22/16	SERVICE CONTRACT/MAINT FIR	173.50
		NAT'L INSURANCE MARKETING BROKERS LLC	7/22/16	CITY OF JC EMPLOYER PD LIF	279.12
			7/22/16	CITY OF JC EMPLOYER PD LIF	26.07
		WEX BANK	7/18/16	FIRE-FUEL	1,052.93
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	212.54
			7/22/16	DELTA DENTAL OF KANSAS	170.16
			7/22/16	DELTA DENTAL OF KANSAS	42.53
			7/08/16	DELTA DENTAL OF KANSAS	178.89
			7/22/16	DELTA DENTAL OF KANSAS	158.33
			7/22/16	DELTA DENTAL OF KANSAS	15.37
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #1	56.96
			7/22/16	KP&F	12,004.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/22/16	KP&F	1,213.78
		CARD CENTER	7/14/16	WATERS/NOZZLES	14.48
			7/14/16	OREILLY/WINDOW KNOB E20	4.75
			7/14/16	WATERS/COUPLING, PRIMER	9.47
			7/14/16	AMAZON/WATER FILTER - FRID	68.74
			7/14/16	WALMART/SPORT TIMER	9.77
			7/14/16	SUMMIT/WIRE ROPES E20	128.97
			7/14/16	THREERIVERS/PLAQUE CHF BRO	73.45
			7/14/16	SCREENMACHINE/VEST PRINTIN	24.00
			7/14/16	FFDEPOT/BOOTS - DOKKEN	417.49
			7/14/16	ORSCHLN/OIL SPOUT	20.99
			7/14/16	WALMART/OFFICE SUPPLIES	72.21
			7/14/16	WALMART/DEGREASER, CARWASH	26.46
			7/14/16	WALMART/STORAGE BOXES	67.44
		WEIS FIRE & SAFETY EQUIP	7/15/16	F-500 FIRE SUPPRESSION CHE	135.00
				TOTAL:	24,867.99
STREET	GENERAL FUND	INTERNAL REVENUE SERVICE	7/22/16	SOCIAL SECURITY WITHHOLDIN	1,051.94
			7/22/16	MEDICARE WITHHOLDING	246.03
		HESS & SONS SALVAGE INC	7/08/16	#805 STEERING COLUMN	50.00
		BAYER CONSTRUCTION CO.	7/11/16	15 TNS ASPHALT-11TH/RUCKER	885.66
			7/11/16	8 TNS RCK-FILLEY/12 & 11/R	103.00
			7/12/16	5 TNS ASPHLT-LACY CR	293.48
			7/13/16	LACY - 4TNS ASPHALT	209.56
			7/15/16	12 TNS ASPHALT-LACY DR	651.78
			7/18/16	16.5 TNS ASPH-LACY DR	854.88
			7/18/16	15 TNS ROCK - LACY DR	192.26
			7/19/16	26 TNS ASPHALT-LACY DR	1,372.28
			7/20/16	6 TNS OF ASPHALT	318.76
			7/20/16	23 TNS OF ROCK	288.25
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS EMPLOYEE	881.16
			7/22/16	PHS EMPLOYEE	881.16
			7/08/16	PHS EMP/SPOUSE	176.23
			7/22/16	PHS EMP/SPOUSE	176.23
			7/08/16	PHS FAMILY #2	50.70
			7/22/16	PHS FAMILY #2	50.70
			7/08/16	PHS FAMILY #3	61.68
			7/22/16	PHS FAMILY #3	61.68
		AIRGAS	7/02/16	WELDING SUPPLIES	241.51
		CHAMPIONS CAR AND TRUCK WASH	6/30/16	#644 WASHED	9.00
		VANDEBILTS	6/12/16	JUSTIN BERGMAN BOOTS - 201	149.99
		SHILLING ASPHALT INC	6/25/16	11.5 TNS-JACK/MAD - SPRUCE	572.50
			6/30/16	6 TONS - 2600 DEER TRAIL	298.50
		MIDWEST CONCRETE MATERIALS	7/07/16	CONCRETE BAGS-1025 RUCKER	612.50
			7/11/16	1.5CY-1310 W 11TH	261.75
		CENTRAL POWER SYSTEMS & SERVICES	6/22/16	CLEVIS YOKE KIT - STOCK	70.08
			7/14/16	LUBE SPIN - #S-610, 611, 8	23.95
		APAC KANSAS, INC.	7/09/16	2016 UPM	3,176.27
			7/09/16	2016 UPM	2.96
		NAT'L INSURANCE MARKETING BROKERS LLC	7/22/16	CITY OF JC EMPLOYER PD LIF	69.05
		BD4 DISTRIBUTING, INC.	7/14/16	PT AND FLR CLEANER	28.89
			7/12/16	TOILET PAPER AND PAPER TWL	64.03
			7/21/16	URINAL SCREENS & MOP HEADS	23.66
		DS&O RURAL ELECTRIC	7/19/16	1807 LYDIA LN-WARNING SIRE	51.52
			7/19/16	QUINTON POINT SIREN	34.43
			7/19/16	LIGHTS AT HUNTERS RIDGE	234.41

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/19/16	LIGHTS AT HARGRAVES #2	554.66
			7/19/16	LIGHTS AT INDIAN RIDGE/J.C	61.69
			7/19/16	LIGHTS AT HARGRAVES#5	39.90
			7/19/16	LIGHTS AT OLIVIA FARMS	123.38
			7/19/16	LIGHTS AT SUTTERWOODS	45.94
			7/19/16	LIGHTS AT SUTTER HIGHLANDS	308.44
			7/19/16	LIGHTS AT MANN'S RANCH	246.75
			7/19/16	LIGHTS AT HARGRAVES #4	74.03
			7/19/16	LIGHTS AT HARGRAVES #1	11.75
			7/19/16	LIGHTS AT HILLTOP #5	23.50
			7/19/16	LIGHTS AT HARGRAVES #3	7.75
			7/19/16	LIGHTS AT RUSSUEL JOHNSON	35.25
			7/19/16	LIGHTS ALONG SVR	26.25
		DAVE'S ELECTRIC, INC.	7/20/16	BATTERY BACKUPS WORK	156.00
		WEX BANK	7/18/16	STREET-FUEL	3,182.10
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	31.85
			7/22/16	DELTA DENTAL OF KANSAS	31.85
			7/08/16	DELTA DENTAL OF KANSAS	63.93
			7/22/16	DELTA DENTAL OF KANSAS	63.93
		CINTAS CORPORATION	7/08/16	MEDICAL BOX STOCKING	17.73
		FACTORY MOTOR PARTS	7/14/16	GENERATOR PARTS	530.76
		F & R SERVICES	7/25/16	1701 N ADAMS- DRAIN	27.56
			7/25/16	BEL AIR & FOGARTY (DEAD EN	0.00
			7/25/16	8TH ST AT GARFIELD DITCH	11.03
			7/25/16	ANNEX PARKING LOT BEHIND D	16.54
			7/25/16	COMMONWEALTH DRIVE ROW	27.56
			7/25/16	GRANT AVE ISLAND	165.38
			7/25/16	GRANT AVE FRONTAGE RDS	44.10
			7/25/16	MONROE ST DRAINS	16.54
			7/25/16	WESTWOOD BLVD-ISLANDS	165.38
			7/25/16	BRIDGE GUARDRAIL-EISEN & 1	11.03
			7/25/16	436 W 11TH ST	33.08
			7/25/16	EAST 10TH ST PROPERTY	110.25
			7/25/16	ELM DALE ROAD ROW	82.69
			7/25/16	CHESTNUT&I-70 RAMP	694.58
			7/25/16	HWY 57 R/W & ISLANDS	1,102.50
			7/25/16	AREA IN FRONT OF CRACKER B	77.18
			7/25/16	RUCKER ROAD	551.25
			7/25/16	K-18 -RR TO STONE RIDGE	105.00
			7/25/16	LAWNDALE WATER AREA	0.00
			7/25/16	MOSS CIRCLE ISLAND	11.03
			7/25/16	GRANT AVE RIVER PARK AREA	165.38
			7/25/16	514 W 14TH ST	33.08
			7/25/16	516 W 14TH ST	33.08
			7/25/16	1008 W 14TH ST	33.08
			7/25/16	600 BLOCK E 7TH ST-ROW	16.54
			7/25/16	603 SKYLINE DRIVE	11.03
			7/25/16	714 SKYLINE DRIVE	11.03
			7/25/16	GOLDENBELT BLVD-ROW	330.75
			7/25/16	ASH ST(600 BLK-HGLND CEMET	16.54
			7/25/16	DITCH BTWN 100 BLK EVINE&E	16.54
			7/25/16	EAST 6TH ST PARKING LOT	16.54
			7/25/16	EAST 6TH ST ROW	551.25
			7/25/16	E CHESTNUT-ROW @ UPRR TRAC	55.13
			7/25/16	FIRE STATION #2 - INCLDE F	115.50
			7/25/16	LACY DRIVE	110.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/25/16	MEADOW LANE ROW	16.54
			7/25/16	ST MARYS ROAD ROW(CHURCH)	33.08
			7/25/16	VACANT DRAINAGE DITCH-RILE	16.54
			7/25/16	INDUSTRIAL PARK ROW	55.13
			7/25/16	E ASH ST UPRR TRCKS(ELKS-E	147.00
			7/25/16	SVR ROW (FIRE STATION 2 SI	82.69
			7/25/16	SVR ADDITION ISLANDS	88.20
			7/25/16	STRAUSS BLVD ISLANDS & R/W	330.75
			7/25/16	I 70 ROW - S WASHINGTON	661.50
			7/25/16	SOUTH JACKSON ST DRAINAGE	33.08
			7/25/16	ASH ST FROM CHESTNUT SOUTH	253.58
			7/25/16	136 E 3RD	33.08
			7/25/16	225 E 3RD	33.08
			7/25/16	6TH ST UNDERPASS	110.25
			7/25/16	SANDUSKY ROW	82.69
			7/25/16	THE BLUFFS AREA	110.25
			7/25/16	TOM NEAL INDUSTRIAL PARK A	275.63
			7/25/16	SOUTHWIND/KJCK EAST TO TOW	165.38
			7/25/16	CHADWICK COURT PROPERTY	16.54
			7/25/16	HOLLY LANE ISLAND	16.54
			7/25/16	SVR-R/W - K-18 TO RR	551.25
			7/25/16	ENTRANCE TO SUTTERWOODS @	66.15
			7/25/16	GRANT AVE ISLANDS	165.38
			7/25/16	WESTWOOD BLVD ISLANDS	165.38
		KEY OFFICE PRODUCTS	7/13/16	PRINT CARTRIDGES	110.92
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #1	148.41
			7/22/16	KPERS #2	682.97
			7/22/16	KPERS #3	454.91
		MATHESON TRI-GAS INC	7/12/16	WELDING SUPPLIES	120.37
		NAPA AUTO PARTS OF J.C.	7/08/16	HORN FOR #681	32.78
			7/14/16	WIPER MOTOR	74.28
			7/18/16	TURN SIGNAL SWITCH-#643	64.23
		NEWMAN SIGNS	7/12/16	STREET SIGN BLANKS	1,471.00
		CARD CENTER	7/12/16	WRAP-BROWN	5.91
			7/12/16	FOLD ROLL	15.99
			7/12/16	ADOBE PDF PACK	31.50
			7/12/16	PIPE	20.23
			7/13/16	RAC TIP EXT-PNT MACHN PRT	34.99
			7/13/16	MISC BOLTS & SCREWS	15.24
			7/13/16	SPRUCE & BLADE	132.11
			7/13/16	NAILS & PINE	49.79
			7/13/16	COOLER	24.99
			7/13/16	NAP COVER	8.98
			7/13/16	OIL	16.98
			7/13/16	WOOD STAKE; SIDING	44.20
			7/13/16	SPARK PLUG	5.20
			7/13/16	PINE	53.60
			7/13/16	SAW	16.99
			7/13/16	CONCRETE MIX	22.74
			7/13/16	BLADES	219.60
			7/13/16	SHARPEN CHAIN	6.00
			7/13/16	SHARPEN BLADES	12.00
			7/13/16	CONCRETE MIX	7.58
			7/13/16	PINE	67.00
			7/13/16	CLEANING SUPPLIES	6.94
			7/13/16	BLINDS	11.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/13/16	FRAMES	7.25
			7/13/16	FRAMES	101.18
			7/13/16	PNT SUPPLIES/BRKRM	4.70
		CINTAS #451	7/12/16	WKLY MATS AND TOWELS	34.37
			7/19/16	WKLY MATS AND TOWELS	34.37
		WELBORN SALES	7/11/16	SIGN POSTS	831.08
		WHITE STAR	7/25/16	BOOMLIFT RENTAL	374.73
		ENGSTROM'S WELDING	7/15/16	SHEETS SHEARED TO SIZE	177.80
				TOTAL:	34,253.76
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	7/22/16	SOCIAL SECURITY WITHHOLDIN	367.01
			7/22/16	SOCIAL SECURITY WITHHOLDIN	245.36
			7/22/16	MEDICARE WITHHOLDING	85.83
			7/22/16	MEDICARE WITHHOLDING	57.39
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS EMPLOYEE	528.69
			7/22/16	PHS EMPLOYEE	528.69
		CENTURY BUSINESS TECHNOLOGIES	7/20/16	Copier Usage - Color	72.90
			7/20/16	Copier Usage - BW	10.02
		BLAKE ROBINSON ATTORNEY AT LAW	7/18/16	APPT ATTNY FEES/CONFLICT A	250.00
			7/18/16	APPT ATTNY FEES/CONFLICT A	250.00
		RADIOLOGY AND NUCLEAR MEDICINE	7/26/16	PRISONER PAULA MCCLUNG	75.78
		NAT'L INSURANCE MARKETING BROKERS LLC	7/22/16	CITY OF JC EMPLOYER PD LIF	38.32
			7/22/16	CITY OF JC EMPLOYER PD LIF	20.21
		SMOKEY PLAINS EMERG PHYS, PLLC	7/26/16	PRISONER PAULA MCCLUNG	105.83
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	70.77
			7/08/16	DELTA DENTAL OF KANSAS	44.82
			7/22/16	DELTA DENTAL OF KANSAS	70.77
			7/22/16	DELTA DENTAL OF KANSAS	44.82
			7/08/16	DELTA DENTAL OF KANSAS	11.95
			7/22/16	DELTA DENTAL OF KANSAS	11.95
		GEARY COMMUNITY HOSPITAL	7/26/16	PRISONER PAULA MCCLUNG	490.97
			5/20/16	PRISONER MICHAEL ALLEN	71.32
		SECURITY SOLUTIONS INC	7/22/16	ALARM-COURT-700 N JEFFERSO	35.00
		KACM	7/21/16	COURT CLERK CONF FEES-JJM	65.00
			7/21/16	COURT CLERK CONF FEES-AMS	65.00
			7/21/16	COURT CLERK CONF FEES-SB	65.00
		KEY OFFICE PRODUCTS	7/19/16	DBL PYMNT-WRONG INV#	82.36
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #1	583.45
			7/22/16	KPERS #1	110.59
			7/22/16	KPERS #2	208.67
		INCODE	8/01/16	Web - Court Inquiry	100.00
		CINTAS #451	7/07/16	RUGS AND MATS	29.47
			7/14/16	MATS @COURT	29.47
		WEST PAYMENT CENTER	7/22/16	JUNE 1 2016-JUNE 30 2016	227.15
		MISC MARFISE, TYSON ALLAN	7/19/16	Bond Refund:15-00682 -01	500.00
				TOTAL:	5,389.84
JC OPERA HOUSE	GENERAL FUND	KANSAS GAS SERVICE	7/25/16	133 W 7TH-(OPERA)-JUL 2016	45.58
			7/13/16	133 W 7TH-(OPERA)-JUN 2016	44.68
		WESTAR ENERGY	7/25/16	135 W 7TH-JULY 2016(OPERA)	4,910.29
				TOTAL:	5,000.55
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE	7/22/16	SOCIAL SECURITY WITHHOLDIN	225.21
			7/22/16	MEDICARE WITHHOLDING	52.67
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS FAMILY #3	176.23
			7/22/16	PHS FAMILY #3	176.23

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CENTURY BUSINESS TECHNOLOGIES	5/31/16	Copier Usage - 12,738 Copi	179.82
		NAT'L INSURANCE MARKETING BROKERS LLC	7/22/16	CITY OF JC EMPLOYER PD LIF	11.34
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	23.59
			7/22/16	DELTA DENTAL OF KANSAS	23.59
		JENNIFER GARTIN	7/22/16	DEP RFND-7/19/19-MULTI ROO	25.00
		SECURITY SOLUTIONS INC	7/11/16	SECURITY SOLUTIONS INC	18.00
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #2	130.38
		CARD CENTER	7/07/16	BANDAIDS	2.47
			7/07/16	SCALE FOR EXERCISE CLASSES	29.97
			7/07/16	SCHOOLS OUT BASH	67.58
			7/07/16	CRAFT SUPPLIES	23.04
			7/07/16	MAD SCIENTIST SUPPLIES	5.47
			7/07/16	MAD SCIENTIST SUPPLIES	7.83
			7/07/16	MAD SCIENTIST SUPPLIES	10.35
			7/07/16	SAFE SITTER SUPPLIES	46.00
			7/07/16	KIDZ ZONE SUPPLIES	159.94
			7/07/16	SAFE SITTER SUPPLIES	26.53
			7/07/16	KIDZ ZONE SUPPLIES	7.99
			7/07/16	SAFE SITTER SUPPLIES	15.16
			7/07/16	EXCHANGE FOR MICROWAVE	8.00
			7/07/16	KIDZ ZONE SUPPLIES	4.96
			7/12/16	WATER COOLER REGULATOR, 12	25.65
			7/12/16	MASK TAPE, 12TH ST	12.98
			7/12/16	BOLTS/SCREWS, 12TH BIKE RA	6.00
		CINTAS #451	7/20/16	GRAY MATS	50.20
				TOTAL:	1,552.18
PARKS PROJECTS	GRANTS	GAME TIME ATHLETICS	7/13/16	BASKETBALL GOALS	6,000.00
				TOTAL:	6,000.00
FAA GRANT	GRANTS	LOCHNER	7/22/16	AIRPORT-MAY1-JUN24 2016	919.86
				TOTAL:	919.86
FEDERAL EXCHANGE TRANS GRANTS		KAW VALLEY ENGINEERING, INC	7/25/16	GOLDEN BELT MILL & OVERLAY	1,540.00
			7/25/16	WATER LINE CONFLICT HWY 77	4,800.00
			7/25/16	MONTHLY PROJECT MEETING	1,360.00
			7/25/16	UTILITY POLE LOCATE ON HWY	480.00
			7/25/16	REIMBURSABLES	43.20
		NOWAK CONSTRUCTION	7/10/16	SEWER RELOCATION K18 & 77	107,170.89
				TOTAL:	115,394.09
KDOT GRANTS	GRANTS	NOWAK CONSTRUCTION	7/10/16	SEWER RELOCATION K18 & 77	33,843.44
				TOTAL:	33,843.44
KDOT REVOLVING LOANS	BOND & INTEREST	KANSAS DEPT OF TRANSPORTATION	7/11/16	LOAN PAYMENT	308,914.29
			7/11/16	LOAN PAYMENT	8,907.20
			7/11/16	LOAN PAYMENT	616.84
			7/11/16	LOAN PAYMENT	237,078.39
			7/11/16	LOAN PAYMENT	65,005.91
			7/11/16	LOAN PAYMENT	4,428.20
			7/11/16	LOAN PAYMENT	4,702.18
			7/11/16	LOAN PAYMENT	1,467.80
			7/11/16	LOAN PAYMENT	104.54
			7/11/16	LOAN PAYMENT	21,007.68
			7/11/16	LOAN PAYMENT	6,599.02
			7/11/16	LOAN PAYMENT	470.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/11/16	LOAN PAYMENT	165,695.68
			7/11/16	LOAN PAYMENT	57,905.95
			7/11/16	LOAN PAYMENT	3,522.26
			7/11/16	LOAN PAYMENT	18,670.17
			7/11/16	LOAN PAYMENT	5,666.37
			7/11/16	LOAN PAYMENT	416.64
				TOTAL:	911,179.14
NON-DEPARTMENTAL	WATER FUND	INTERNAL REVENUE SERVICE	7/22/16	FEDERAL WITHHOLDING	1,370.52
			7/22/16	SOCIAL SECURITY WITHHOLDIN	922.04
			7/22/16	MEDICARE WITHHOLDING	215.67
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS EMPLOYEE	176.96
			7/22/16	PHS EMPLOYEE	169.45
			7/08/16	PHS EMP/CHILD	63.46
			7/22/16	PHS EMP/CHILD	63.46
			7/08/16	PHS EMP/SPOUSE	74.19
			7/22/16	PHS EMP/SPOUSE	74.19
			7/08/16	PHS FAMILY #2	19.92
			7/22/16	PHS FAMILY #2	19.92
			7/08/16	PHS FAMILY #3	42.52
			7/22/16	PHS FAMILY #3	42.52
			7/08/16	PHS FAMILY 3000	228.19
			7/22/16	PHS FAMILY 3000	228.19
		CITY OF JUNCTION CITY	7/08/16	CITY OF JUNCTION CITY (G-F	8.25
			7/22/16	CITY OF JUNCTION CITY (G-F	4.25
			7/08/16	TELEPHONE REIMBURSEMENT	25.66
			7/22/16	TELEPHONE REIMBURSEMENT	25.39
		CITY OF JUNCTION CITY	7/08/16	CITY OF JUNCTION CITY -P&R	4.50
			7/22/16	CITY OF JUNCTION CITY -P&R	4.50
		KANSAS PAYMENT CENTER	7/22/16	GARNISHMENT	60.00
		JAY W. VANDER VELDE	7/22/16	JAY W VANDER VELDE	45.66
		NAT'L INSURANCE MARKETING BROKERS LLC	7/08/16	CITY OF JC VOLUNTARY BENEF	60.46
			7/22/16	CITY OF JC VOLUNTARY BENEF	60.35
			7/08/16	CITY OF JC BEFORE TAX	51.12
			7/22/16	CITY OF JC BEFORE TAX	50.56
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	50.96
			7/22/16	DELTA DENTAL OF KANSAS	50.96
		GREAT WEST FINANCIAL	7/22/16	GREAT WEST FINANCIAL	198.17
		KANSAS DEPT OF REVENUE	7/22/16	STATE WITHHOLDING	470.42
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #1	282.78
			7/22/16	KPERS #2	430.44
			7/22/16	KPERS #3	240.46
		CITY OF JC FLEX SPENDING ACCT 1074334	7/22/16	FLEX SPENDING-1074334	183.30
		FLEXIBLE SPENDING ACCOUNT #1074334	7/22/16	DEPENDENT CARE ACCT 10743	27.08
		UNITED WAY OF JUNCTION CITY-GEARY COUN	7/08/16	UNITED WAY	4.35
			7/22/16	UNITED WAY	4.10
				TOTAL:	6,054.92
WATER DISTRIBUTION	WATER FUND	INTERNAL REVENUE SERVICE	7/22/16	SOCIAL SECURITY WITHHOLDIN	409.86
			7/22/16	MEDICARE WITHHOLDING	95.86
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS EMPLOYEE	405.30
			7/22/16	PHS EMPLOYEE	405.31
			7/08/16	PHS FAMILY #2	28.97
			7/22/16	PHS FAMILY #2	28.97
			7/08/16	PHS FAMILY #3	35.25
			7/22/16	PHS FAMILY #3	35.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		AIRGAS	7/02/16	WELDING SUPPLIES	172.52
		CENTRAL POWER SYSTEMS & SERVICES	6/22/16	CLEVIS YOKE KIT - STOCK	43.80
			7/14/16	LUBE SPIN - #S-610, 611, 8	11.98
		ELLIOTT EQUIPMENT CO.	7/14/16	AIR CONTROL VALVE	8.39
		NAT'L INSURANCE MARKETING BROKERS LLC	7/22/16	CITY OF JC EMPLOYER PD LIF	42.70
		BD4 DISTRIBUTING, INC.	7/14/16	PT AND FLR CLEANER	20.65
			7/12/16	TOILET PAPER AND PAPER TWL	45.75
			7/21/16	URINAL SCREENS & MOP HEADS	16.90
		WEX BANK	7/18/16	WATER DIST--FUEL	581.21
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	40.12
			7/22/16	DELTA DENTAL OF KANSAS	40.09
			7/08/16	DELTA DENTAL OF KANSAS	29.86
			7/22/16	DELTA DENTAL OF KANSAS	29.86
		CINTAS CORPORATION	7/08/16	MEDICAL BOX STOCKING	12.68
		KEY OFFICE PRODUCTS	7/13/16	PRINT CARTRIDGES	79.25
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #1	74.04
			7/22/16	KPERS #2	490.24
			7/22/16	KPERS #3	63.90
		KAW VALLEY ENGINEERING, INC	7/25/16	WATERLINE AT PINE & SHERID	180.00
			7/25/16	WATERLINE AT 17TH & MONROE	180.00
			7/25/16	CITY WATER REPORT	426.00
		MATHESON TRI-GAS INC	7/12/16	WELDING SUPPLIES	85.99
		NAPA AUTO PARTS OF J.C.	7/08/16	#916 - REGULATOR	21.24
			7/08/16	#916 BRAKE PROTECTION VALV	16.92
		CARD CENTER	7/12/16	ADOBE PDF PACK	22.50
			7/12/16	PIPE	14.45
			7/13/16	POP UP 4" HT RB	3.99
			7/13/16	WOOD & STAKES	26.31
			7/13/16	WOOD & REBAR	30.94
			7/13/16	POLY ROPE	5.00
			7/13/16	MALE ADAPTOR	1.29
			7/13/16	ELL & TEE	6.83
			7/13/16	CEMENT, PRIMER, ADAPTER	31.39
			7/13/16	ADAPTER, CPLG, BKFLW PREV	182.68
			7/13/16	COUPLING	3.30
			7/13/16	CLEANING SUPPLIES	5.20
			7/13/16	BLINDS	8.50
			7/13/16	FRAMES	5.30
			7/13/16	FRAMES	71.50
			7/13/16	PNT SUPPLIES/BRKRM	3.40
		CINTAS #451	7/12/16	WKLY MATS AND TOWELS	28.65
			7/19/16	WKLY MATS AND TOWELS	28.65
		SALINA SUPPLY COMPANY	7/15/16	VALVE, FLANGE,DI RESTR PKS	979.09
		WHITE STAR	7/25/16	BOOMLIFT RENTAL	267.68
				TOTAL:	5,885.51
WATER PLANT	WATER FUND	F & R SERVICES	7/25/16	WATER PLANT & FIELDS	761.25
			7/25/16	PUMP STATIONS @ ADAMS ST	82.69
			7/25/16	WATER TOWER-SPRUCE ST	55.13
			7/25/16	WATER TOWER-WEST ASH ST	44.10
				TOTAL:	943.17
WATER ADMINISTRATION	WATER FUND	INTERNAL REVENUE SERVICE	7/22/16	SOCIAL SECURITY WITHHOLDIN	512.20
			7/22/16	MEDICARE WITHHOLDING	119.79
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS EMPLOYEE	302.46
			7/22/16	PHS EMPLOYEE	298.87



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/08/16	PHS EMP/CHILD	44.06
			7/22/16	PHS EMP/CHILD	44.06
			7/08/16	PHS EMP/SPOUSE	44.06
			7/22/16	PHS EMP/SPOUSE	44.06
			7/08/16	PHS FAMILY #2	50.70
			7/22/16	PHS FAMILY #2	50.70
			7/08/16	PHS FAMILY 3000	105.74
			7/22/16	PHS FAMILY 3000	105.74
		NAT'L INSURANCE MARKETING BROKERS LLC	7/22/16	CITY OF JC EMPLOYER PD LIF	54.76
		WEX BANK	7/18/16	WTR CUST. SRV-FUEL	292.10
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	63.24
			7/22/16	DELTA DENTAL OF KANSAS	63.24
			7/08/16	DELTA DENTAL OF KANSAS	28.51
			7/22/16	DELTA DENTAL OF KANSAS	28.27
		SECURITY SOLUTIONS INC	7/22/16	ALARM WUPD 2307 N JACKSON	35.00
			7/22/16	ALARM CITY CLERK OFC. (CS d	18.00
		KDHE-BUREAU OF ENVIRON	7/11/16	REVOLVING WATER LOAN	20,326.00
			7/11/16	REVOLVING WATER LOAN	5,659.83
			7/11/16	REVOLVING WATER LOAN	483.16
			7/11/16	REVOLVING LOANS	5,274.49
			7/11/16	REVOLVING LOANS	3,502.20
			7/11/16	REVOLVING LOANS	353.25
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #1	360.73
			7/22/16	KPERS #2	170.71
			7/22/16	KPERS #3	287.00
		INCODE	8/01/16	Web - Utilities Inquiry -	106.68
		CARD CENTER	6/30/16	Address Certification soft	105.50
			7/06/16	SPLASH N DASH-WASH TRUCK	10.00
		CINTAS #451	7/22/16	SCRAPER/BROWN MAT	68.82
				TOTAL:	39,013.93
NON-DEPARTMENTAL	SEWER FUND	INTERNAL REVENUE SERVICE	7/22/16	FEDERAL WITHHOLDING	1,239.17
			7/22/16	SOCIAL SECURITY WITHHOLDIN	850.42
			7/22/16	MEDICARE WITHHOLDING	198.91
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS EMPLOYEE	156.15
			7/22/16	PHS EMPLOYEE	150.44
			7/08/16	PHS EMP/CHILD	63.46
			7/22/16	PHS EMP/CHILD	63.46
			7/08/16	PHS EMP/SPOUSE	74.19
			7/22/16	PHS EMP/SPOUSE	74.19
			7/08/16	PHS FAMILY #2	19.92
			7/22/16	PHS FAMILY #2	19.92
			7/08/16	PHS FAMILY #3	42.52
			7/22/16	PHS FAMILY #3	42.52
			7/08/16	PHS FAMILY 3000	228.19
			7/22/16	PHS FAMILY 3000	228.19
		CITY OF JUNCTION CITY	7/08/16	CITY OF JUNCTION CITY (G-F	8.25
			7/22/16	CITY OF JUNCTION CITY (G-F	4.75
			7/08/16	TELEPHONE REIMBURSEMENT	23.37
			7/22/16	TELEPHONE REIMBURSEMENT	23.64
		CITY OF JUNCTION CITY	7/08/16	CITY OF JUNCTION CITY -P&R	4.50
			7/22/16	CITY OF JUNCTION CITY -P&R	4.50
		KANSAS PAYMENT CENTER	7/22/16	GARNISHMENT	60.00
		JAY W. VANDER VELDE	7/22/16	JAY W VANDER VELDE	58.73
		NAT'L INSURANCE MARKETING BROKERS LLC	7/08/16	CITY OF JC VOLUNTARY BENEF	60.07
			7/22/16	CITY OF JC VOLUNTARY BENEF	60.18

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/08/16	CITY OF JC BEFORE TAX	49.86
			7/22/16	CITY OF JC BEFORE TAX	50.42
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	50.97
			7/22/16	DELTA DENTAL OF KANSAS	50.97
		GREAT WEST FINANCIAL	7/22/16	GREAT WEST FINANCIAL	200.37
		KANSAS DEPT OF REVENUE	7/22/16	STATE WITHHOLDING	436.47
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #1	286.40
			7/22/16	KPERS #2	411.76
			7/22/16	KPERS #3	184.91
		CITY OF JC FLEX SPENDING ACCT 1074334	7/22/16	FLEX SPENDING-1074334	180.66
		FLEXIBLE SPENDING ACCOUNT #1074334	7/22/16	DEPENDENT CARE ACCT 10743	27.08
		UNITED WAY OF JUNCTION CITY-GEARY COUN	7/08/16	UNITED WAY	4.55
			7/22/16	UNITED WAY	4.30
				TOTAL:	5,698.36
WATER ADMINISTRATION	SEWER FUND	CARD CENTER	7/06/16	KSGFOA-REG CHERYL./JOLEEN	100.00
				TOTAL:	100.00
SEWER DISTRIBUTION	SEWER FUND	INTERNAL REVENUE SERVICE	7/22/16	SOCIAL SECURITY WITHHOLDIN	414.18
			7/22/16	MEDICARE WITHHOLDING	96.87
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS EMPLOYEE	398.95
			7/22/16	PHS EMPLOYEE	402.55
			7/08/16	PHS FAMILY #3	35.25
			7/22/16	PHS FAMILY #3	35.25
		AIRGAS	7/02/16	WELDING SUPPLIES	172.52
		MISSION COMMUNICATIONS LLC	7/25/16	SERVICE CONTRACT	6,600.60
		CENTRAL POWER SYSTEMS & SERVICES	6/22/16	CLAMP, HUMP, RADIAL, ETC-#	268.53
			6/22/16	HOOD, CONNECTOR-#930	81.24
			6/22/16	CLEVIS YOKE KIT - STOCK	43.80
			7/14/16	LUBE SPIN - #S-610, 611, 8	11.97
		ELLIOTT EQUIPMENT CO.	7/14/16	AIR CONTROL VALVE	8.38
		NAT'L INSURANCE MARKETING BROKERS LLC	7/22/16	CITY OF JC EMPLOYER PD LIF	40.54
		BD4 DISTRIBUTING, INC.	7/14/16	PT AND FLR CLEANER	20.65
			7/12/16	TOILET PAPER AND PAPER TWL	45.75
			7/21/16	URINAL SCREENS & MOP HEADS	16.90
		WEX BANK	7/18/16	WW-DIST--FUEL	581.20
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	40.09
			7/22/16	DELTA DENTAL OF KANSAS	40.12
			7/08/16	DELTA DENTAL OF KANSAS	27.06
			7/22/16	DELTA DENTAL OF KANSAS	27.30
		CINTAS CORPORATION	7/08/16	MEDICAL BOX STOCKING	12.68
		KEY OFFICE PRODUCTS	7/13/16	PRINT CARTRIDGES	79.25
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #1	74.04
			7/22/16	KPERS #2	463.35
			7/22/16	KPERS #3	93.80
		MATHESON TRI-GAS INC	7/12/16	WELDING SUPPLIES	85.99
		NAPA AUTO PARTS OF J.C.	7/08/16	#916 - REGULATOR	21.23
			7/08/16	#916 BRAKE PROTECTION VALV	16.92
		CARD CENTER	7/12/16	ADOBE PDF PACK	22.50
			7/12/16	PIPE	14.45
			7/13/16	POLY ROPE	4.99
			7/13/16	MALE ADAPTOR	1.29
			7/13/16	LS PARTS	379.44
			7/13/16	LS PARTS	409.22
			7/13/16	CLEANING SUPPLIES	5.20
			7/13/16	BLINDS	8.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/13/16	FRAMES	5.30
			7/13/16	FRAMES	71.50
			7/13/16	PNT SUPPLIES/BRKRM	3.40
		CINTAS #451	7/12/16	WKLY MATS AND TOWELS	28.65
			7/19/16	WKLY MATS AND TOWELS	28.65
		WHITE STAR	7/25/16	BOOMLIFT RENTAL	267.68
				TOTAL:	11,507.73
SEWER ADMINISTRATION	SEWER FUND	INTERNAL REVENUE SERVICE	7/22/16	SOCIAL SECURITY WITHHOLDIN	436.20
			7/22/16	MEDICARE WITHHOLDING	102.02
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS EMPLOYEE	225.57
			7/22/16	PHS EMPLOYEE	225.57
			7/08/16	PHS EMP/CHILD	44.06
			7/22/16	PHS EMP/CHILD	44.06
			7/08/16	PHS EMP/SPOUSE	44.06
			7/22/16	PHS EMP/SPOUSE	44.06
			7/08/16	PHS FAMILY #2	79.67
			7/22/16	PHS FAMILY #2	79.67
			7/08/16	PHS FAMILY 3000	105.74
			7/22/16	PHS FAMILY 3000	105.74
		NAT'L INSURANCE MARKETING BROKERS LLC	7/22/16	CITY OF JC EMPLOYER PD LIF	47.86
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	63.25
			7/22/16	DELTA DENTAL OF KANSAS	63.25
			7/08/16	DELTA DENTAL OF KANSAS	19.73
			7/22/16	DELTA DENTAL OF KANSAS	19.73
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #1	366.29
			7/22/16	KPERS #2	168.94
			7/22/16	KPERS #3	172.09
		INCODE	8/01/16	Web - Utilities Inquiry -	106.66
				TOTAL:	2,564.22
WASTEWATER PLANTS	SEWER FUND	DS&O RURAL ELECTRIC	7/19/16	SEWER LIFT	37.96
			7/19/16	BROOKEBEND LIFT STATION	78.62
			7/19/16	LIFT STATION- HILLTOP #5	92.75
			7/19/16	2542/2548 JAGER DR SWR LIF	48.72
			7/19/16	2326/2321 OSPREY SWR LIFT	43.68
			7/19/16	2515 WILMA-OLIVIA FARMS-LI	77.30
		F & R SERVICES	7/25/16	EWWT PLANT	446.25
			7/25/16	EASH ASH ST LIFT STATION	55.13
			7/25/16	SWWWT PLANT	341.25
				TOTAL:	1,221.66
NON-DEPARTMENTAL	STORM WATER	INTERNAL REVENUE SERVICE	7/22/16	FEDERAL WITHHOLDING	187.53
			7/22/16	SOCIAL SECURITY WITHHOLDIN	140.91
			7/22/16	MEDICARE WITHHOLDING	32.95
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS EMPLOYEE	4.40
			7/22/16	PHS EMPLOYEE	4.40
			7/08/16	PHS EMP/CHILD	63.46
			7/22/16	PHS EMP/CHILD	63.46
			7/08/16	PHS EMP/SPOUSE	29.68
			7/22/16	PHS EMP/SPOUSE	29.68
			7/08/16	PHS FAMILY #2	7.24
			7/22/16	PHS FAMILY #2	7.24
			7/08/16	PHS FAMILY #3	21.26
			7/22/16	PHS FAMILY #3	21.26
			7/08/16	PHS FAMILY 3000	57.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/22/16	PHS FAMILY 3000	57.05
		CITY OF JUNCTION CITY	7/22/16	CITY OF JUNCTION CITY (G-F	0.25
			7/08/16	TELEPHONE REIMBURSEMENT	6.63
			7/22/16	TELEPHONE REIMBURSEMENT	6.63
		CITY OF JUNCTION CITY	7/08/16	CITY OF JUNCTION CITY -P&R	4.50
			7/22/16	CITY OF JUNCTION CITY -P&R	4.50
		JAY W. VANDER VELDE	7/22/16	JAY W VANDER VELDE	6.53
		NAT'L INSURANCE MARKETING BROKERS LLC	7/08/16	CITY OF JC VOLUNTARY BENEF	11.72
			7/22/16	CITY OF JC VOLUNTARY BENEF	11.72
			7/08/16	CITY OF JC BEFORE TAX	8.38
			7/22/16	CITY OF JC BEFORE TAX	8.38
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	10.45
			7/22/16	DELTA DENTAL OF KANSAS	10.45
		GREAT WEST FINANCIAL	7/22/16	GREAT WEST FINANCIAL	64.64
		KANSAS DEPT OF REVENUE	7/22/16	STATE WITHHOLDING	71.76
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #1	75.96
			7/22/16	KPERS #2	59.49
			7/22/16	KPERS #3	18.04
		CITY OF JC FLEX SPENDING ACCT 1074334	7/22/16	FLEX SPENDING-1074334	43.44
		FLEXIBLE SPENDING ACCOUNT #1074334	7/22/16	DEPENDENT CARE ACCT 10743	13.54
		UNITED WAY OF JUNCTION CITY-GEARY COUN	7/08/16	UNITED WAY	1.90
			7/22/16	UNITED WAY	1.80
				TOTAL:	1,168.28
STORM WATER ADMINISTRA	STORM WATER	INTERNAL REVENUE SERVICE	7/22/16	SOCIAL SECURITY WITHHOLDIN	140.90
			7/22/16	MEDICARE WITHHOLDING	32.94
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS EMPLOYEE	17.62
			7/22/16	PHS EMPLOYEE	17.62
			7/08/16	PHS EMP/CHILD	44.05
			7/22/16	PHS EMP/CHILD	44.06
			7/08/16	PHS EMP/SPOUSE	17.62
			7/22/16	PHS EMP/SPOUSE	17.62
			7/08/16	PHS FAMILY #2	28.98
			7/22/16	PHS FAMILY #2	28.98
			7/08/16	PHS FAMILY #3	17.62
			7/22/16	PHS FAMILY #3	17.62
			7/08/16	PHS FAMILY 3000	26.43
			7/22/16	PHS FAMILY 3000	26.43
		NAT'L INSURANCE MARKETING BROKERS LLC	7/22/16	CITY OF JC EMPLOYER PD LIF	13.32
		WEX BANK	7/18/16	STORM WATER-FUEL	223.65
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	21.23
			7/22/16	DELTA DENTAL OF KANSAS	21.23
			7/08/16	DELTA DENTAL OF KANSAS	3.00
			7/22/16	DELTA DENTAL OF KANSAS	3.00
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #1	116.90
			7/22/16	KPERS #2	91.31
			7/22/16	KPERS #3	24.17
				TOTAL:	996.30
STORM WATER DISTRIBUTI	STORM WATER	BAYER CONSTRUCTION CO.	7/21/16	7.5 TNS OF DITCH LINING	175.03
			7/22/16	10 TNS ROCK	124.88
		CARD CENTER	7/12/16	STRM WTR TESTING	768.00
		CINTAS #451	7/12/16	WKLY MATS AND TOWELS	11.46
			7/19/16	WKLY MATS AND TOWELS	11.46
				TOTAL:	1,090.83

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	7/22/16	FEDERAL WITHHOLDING	1,098.59
			7/22/16	SOCIAL SECURITY WITHHOLDIN	658.68
			7/22/16	MEDICARE WITHHOLDING	154.03
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS EMPLOYEE	158.61
			7/22/16	PHS EMPLOYEE	149.80
			7/08/16	PHS EMP/SPOUSE	29.68
			7/22/16	PHS EMP/SPOUSE	29.68
			7/08/16	PHS FAMILY #2	9.05
			7/22/16	PHS FAMILY #2	9.05
			7/08/16	PHS FAMILY #3	31.89
			7/22/16	PHS FAMILY #3	31.89
			7/08/16	PHS FAMILY 3000	76.06
			7/22/16	PHS FAMILY 3000	76.06
		CITY OF JUNCTION CITY	7/08/16	CITY OF JUNCTION CITY (G-F	6.00
			7/22/16	CITY OF JUNCTION CITY (G-F	5.75
			7/08/16	TELEPHONE REIMBURSEMENT	10.61
			7/22/16	TELEPHONE REIMBURSEMENT	10.61
		JAY W. VANDER VELDE	7/22/16	JAY W VANDER VELDE	19.58
		NAT'L INSURANCE MARKETING BROKERS LLC	7/08/16	CITY OF JC VOLUNTARY BENEF	50.28
			7/22/16	CITY OF JC VOLUNTARY BENEF	50.28
			7/08/16	CITY OF JC BEFORE TAX	20.40
			7/22/16	CITY OF JC BEFORE TAX	20.40
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	21.52
			7/22/16	DELTA DENTAL OF KANSAS	21.52
		GREAT WEST FINANCIAL	7/22/16	GREAT WEST FINANCIAL	104.33
		MICHAEL BERN ADE	7/22/16	GARNISHMENT	261.08
		KANSAS DEPT OF REVENUE	7/22/16	STATE WITHHOLDING	321.73
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #1	86.62
			7/22/16	KPERS #2	546.80
			7/22/16	KPERS #3	28.14
		CITY OF JC FLEX SPENDING ACCT 1074334	7/22/16	FLEX SPENDING-1074334	70.22
		FLEXIBLE SPENDING ACCOUNT #1074334	7/22/16	DEPENDENT CARE ACCT 10743	20.31
		UNITED WAY OF JUNCTION CITY-GEARY COUN	7/08/16	UNITED WAY	2.70
			7/22/16	UNITED WAY	2.60
				TOTAL:	4,194.55
SANITATION PICKUP	SANITATION FUND	INTERNAL REVENUE SERVICE	7/22/16	SOCIAL SECURITY WITHHOLDIN	518.53
			7/22/16	MEDICARE WITHHOLDING	121.26
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS EMPLOYEE	563.94
			7/22/16	PHS EMPLOYEE	563.93
			7/08/16	PHS FAMILY #2	21.74
			7/22/16	PHS FAMILY #2	21.74
			7/08/16	PHS FAMILY #3	26.43
			7/22/16	PHS FAMILY #3	26.43
		AIRGAS	7/02/16	WELDING SUPPLIES	103.51
		CENTRAL POWER SYSTEMS & SERVICES	6/22/16	CLEVIS YOKE KIT - STOCK	17.52
		KEY EQUIPMENT	7/13/16	CART TIPPERS	1,317.54
			7/13/16	FREIGHT	47.52
		ELLIOTT EQUIPMENT CO.	7/19/16	PUMP, SHAFT SEAL	3,328.46
			7/15/16	PROXIMITY SWITCH-SANI	239.02
			4/15/15	PUMP, LABOR, SHIPPING-#588	3,328.46-
			7/22/16	CITY OF JC EMPLOYER PD LIF	53.58
		NAT'L INSURANCE MARKETING BROKERS LLC BD4 DISTRIBUTING, INC.	7/14/16	PT AND FLR CLEANER	12.39
			7/12/16	TOILET PAPER AND PAPER TWL	27.45
			7/21/16	URINAL SCREENS & MOP HEADS	10.12
			7/18/16	SOLID WASTE-FUEL	2,248.40
		WEX BANK			

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	27.12
			7/22/16	DELTA DENTAL OF KANSAS	27.12
			7/08/16	DELTA DENTAL OF KANSAS	51.98
			7/22/16	DELTA DENTAL OF KANSAS	51.98
		CINTAS CORPORATION	7/08/16	MEDICAL BOX STOCKING	7.61
		KEY OFFICE PRODUCTS	7/13/16	PRINT CARTRIDGES	47.55
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #2	785.10
		MATHESON TRI-GAS INC	7/12/16	WELDING SUPPLIES	51.60
		CARD CENTER	7/12/16	ADOBE PDF PACK	13.49
			7/12/16	PIPE	8.67
			7/13/16	PADLOCKS, CHAIN, WIRE CLIP	86.69
			7/13/16	CLEANING SUPPLIES	3.10
			7/13/16	BLINDS	5.12
			7/13/16	FRAMES	3.20
			7/13/16	FRAMES	42.90
			7/13/16	PNT SUPPLIES/BRKRM	1.75
		CINTAS #451	7/12/16	WKLY MATS AND TOWELS	11.46
			7/19/16	WKLY MATS AND TOWELS	11.46
		WHITE STAR	7/25/16	BOOMLIFT RENTAL	160.61
				TOTAL:	7,339.56
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	7/22/16	SOCIAL SECURITY WITHHOLDIN	140.12
			7/22/16	MEDICARE WITHHOLDING	32.76
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS EMPLOYEE	70.50
			7/22/16	PHS EMPLOYEE	70.49
			7/08/16	PHS EMP/SPOUSE	17.62
			7/22/16	PHS EMP/SPOUSE	17.62
			7/08/16	PHS FAMILY #2	14.49
			7/22/16	PHS FAMILY #2	14.49
			7/08/16	PHS FAMILY 3000	35.25
			7/22/16	PHS FAMILY 3000	35.25
		NAT'L INSURANCE MARKETING BROKERS LLC	7/22/16	CITY OF JC EMPLOYER PD LIF	13.01
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	16.45
			7/22/16	DELTA DENTAL OF KANSAS	16.45
			7/08/16	DELTA DENTAL OF KANSAS	5.37
			7/22/16	DELTA DENTAL OF KANSAS	5.37
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #1	133.27
			7/22/16	KPERS #2	53.85
			7/22/16	KPERS #3	39.62
		INCODE	8/01/16	Web - Utilities Inquiry -	106.66
				TOTAL:	838.64
FIRE EQUIPMENT RESERVE	FIRE EQUIPMENT RES	WEIS FIRE & SAFETY EQUIP	7/15/16	LED SCENE LIGHTS	3,528.88
				TOTAL:	3,528.88
EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	NAT'L INSURANCE MARKETING BROKERS LLC	7/22/16	DIFF IN PREMIUMS JUL 2016	147.75-
			7/22/16	LIBRRARY DIFF JULY 2016	188.32
		DELTA DENTAL (PAYROLL)	7/22/16	DIFF IN JULY 2016 PREMIUM	449.81-
			7/22/16	DIFF JULY 2016 PREMIUM	449.81-
			7/22/16	CORR JULY 2016 INV	449.81
				TOTAL:	409.24-
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	7/22/16	FEDERAL WITHHOLDING	209.66
			7/22/16	MEDICARE WITHHOLDING	29.24
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	11.64
			7/22/16	DELTA DENTAL OF KANSAS	9.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		JCPOA	7/22/16	JCPOA	16.63
		KANSAS DEPT OF REVENUE	7/22/16	STATE WITHHOLDING	65.72
		KANSAS PUBLIC EMPLOYEES	7/22/16	KP&F	147.86
		CITY OF JC FLEX SPENDING ACCT 1074334	7/22/16	FLEX SPENDING-1074334	41.57
		UNITED WAY OF JUNCTION CITY-GEARY COUN	7/08/16	UNITED WAY	7.00
			7/22/16	UNITED WAY	5.82
				TOTAL:	544.82
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	7/22/16	MEDICARE WITHHOLDING	29.24
		NAT'L INSURANCE MARKETING BROKERS LLC	7/22/16	CITY OF JC EMPLOYER PD LIF	10.23
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	23.59
			7/22/16	DELTA DENTAL OF KANSAS	19.61
		KANSAS PUBLIC EMPLOYEES	7/22/16	KP&F	422.29
				TOTAL:	504.96
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	7/22/16	FEDERAL WITHHOLDING	35.68
			7/22/16	SOCIAL SECURITY WITHHOLDIN	34.55
			7/22/16	MEDICARE WITHHOLDING	8.08
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS EMPLOYEE	22.03
			7/22/16	PHS EMPLOYEE	22.03
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	5.82
			7/22/16	DELTA DENTAL OF KANSAS	5.82
		GREAT WEST FINANCIAL	7/22/16	GREAT WEST FINANCIAL	25.00
		KANSAS DEPT OF REVENUE	7/22/16	STATE WITHHOLDING	12.37
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #1	35.83
		CITY OF JC FLEX SPENDING ACCT 1074334	7/22/16	FLEX SPENDING-1074334	12.50
				TOTAL:	219.71
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	7/22/16	SOCIAL SECURITY WITHHOLDIN	34.54
			7/22/16	MEDICARE WITHHOLDING	8.08
		COVENTRY HEALTH SYSTEMS	7/08/16	PHS EMPLOYEE	88.11
			7/22/16	PHS EMPLOYEE	88.11
		SYMBOL ARTS	7/12/16	0261583-IN CHALLENGE COINS	610.00
		STAPLES ADVANTAGE	7/18/16	FILE CABINETS	1,601.82
		DUSTIN MURPHY	7/22/16	DTF BUY MONEY	1,000.00
		KA-COMM	7/25/16	140727 CHANGE OVER UNIT 22	1,995.69
		DEAM & DEAM LLC	7/14/16	PDL-1 PD LOBBY REMODEL	3,500.00
		NAT'L INSURANCE MARKETING BROKERS LLC	7/22/16	CITY OF JC EMPLOYER PD LIF	4.66
		DELTA DENTAL (PAYROLL)	7/08/16	DELTA DENTAL OF KANSAS	11.79
			7/22/16	DELTA DENTAL OF KANSAS	11.79
		GEARY COUNTY SHERIFF	7/13/16	COMMAND VEHICLE STEP	57.90
		KANSAS PUBLIC EMPLOYEES	7/22/16	KPERS #1	54.85
		LANNY WOLF'S BODY SHOP	7/25/16	14639 BEDLINER #227	550.00
		PEPSI	7/15/16	BLOCK PARTY SODA	41.93
		CARD CENTER	7/15/16	AMER ALUM-KENNEL FAN BARNE	137.00
			7/15/16	ORSCHELNS-DOG FOOD BARNEY	117.97
			7/15/16	DILLONS-RETIREMENT 201	844.75
			7/15/16	WMART-RETIREMENT 201	149.49
			7/15/16	ROSES BAKERY-RETIREMENT 20	250.00
			7/15/16	KTA-DRUG COURT TRAINING #7	3.25
			7/15/16	PLAYERS-DRUG COURT TRNG #7	18.16
			7/15/16	COPPER COYOTE-DRUG COURT T	17.16
			7/15/16	IHOP-DRUG COURT TRAINING #	13.68
			7/15/16	WOODS-DRUG COURT TRAINING	3.98
			7/15/16	FITTERS-DRUG COURT TRNG #7	16.09
			7/15/16	CASEYS-DRUG COURT TRNG #78	1.51

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/15/16	ARBYS-DRUG COURT TRNG #78	8.97
			7/15/16	KTA-DRUG COURT TRNG #78	3.00
			7/15/16	AAPP MEMBERSHIP FEE #78	87.50
			7/21/16	42522 HI PARTS-MP5 STOCKS	605.84
			7/21/16	CULVERS-SEX CRIMES TRNG #9	8.05
			7/21/16	KTA-SEX CRIMES TRNG #90	3.25
			7/21/16	HARDEES-SEX CRIMES TRNG #9	10.41
			7/21/16	REDLOBSTER-SEX CRIMES TRNG	26.00
			7/21/16	SONIC-SEX CRIMES TRNG #90	3.44
			7/21/16	KTA-SEX CRIMES TRNG #90	3.00
			7/21/16	HARDEES-SEX CRIMES TRNG #9	6.34
			7/21/16	MCALISTER-SEX CRIMES TRNG	9.77
			7/21/16	HAMPTON-SEX CRIMES TRNG #9	127.37
			7/21/16	PATC-SEX CRIMES TRNG #90	295.00
			7/21/16	WMART-RETIREMENT 201	48.24
			7/21/16	DILLONS-RETIREMENT 201	98.68
			7/21/16	WMART-RETIREMENT 201	72.96
			7/21/16	HOBBYLOBBY-RETIREMENT 201	9.99
			7/21/16	4087612 EVIKE AIR SOFT RIF	2,176.58
			7/21/16	208828ORAP-HARNESSE #236	43.04
			7/21/16	WMART-CANOPIES	178.00
			7/15/16	QDOBA-SURVEILLANCE EQUIP DE	22.17
			7/15/16	CENTER MASS-SWAT SHIRT	47.45
			7/15/16	CENTER MASS-SWAT SHIRT	47.45
			7/15/16	CASEYS-SURV.EQUIP DEMO-MEA	11.29
			7/15/16	MARRIOTT-SURV EQUIPMENT DE	94.34
			7/15/16	WMART-HARD DRIVES/TRASH CA	116.76
			7/15/16	QUANTICO-RIFLE SCOPE POUCH	28.49
			7/15/16	AMAZON-OC POUCH	39.59
			7/15/16	7508 J&R-BATTERY CHARGER	30.00
			7/15/16	INTERNET VIDEO IMAG-SOFTWA	400.00
			7/15/16	TACTICAL GEAR-PLATE CARRIE	104.90
			7/21/16	PRICELINE-ST PATROL TRN 77	346.44-
			7/21/16	3691 J&R-BRAKES #235	72.44
				TOTAL:	15,726.18
LAW ENFORCEMENT TRAIN	LAW ENFORCEMENT TR	UNIVERSITY OF KS	7/21/16	ARIDE TRAINING #901	60.00
			7/21/16	170201 ARIDE TRAINING #780	60.00
			7/15/16	BASIC KNIFE DEFENSE INSTR	30.00
		CARD CENTER	7/21/16	AUTISM WORKSHOP #73	25.00
				TOTAL:	175.00



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====					
01	GENERAL FUND			527,250.70	
02	GRANTS			156,157.39	
12	BOND & INTEREST			911,179.14	
14	WATER FUND			51,897.53	
15	SEWER FUND			21,091.97	
18	STORM WATER			3,255.41	
23	SANITATION FUND			12,372.75	
26	FIRE EQUIPMENT RESERVE			3,528.88	
35	EMPLOYEE BENEFITS FUND			409.24CR	
47	DRUG & ALCOHOL ABUSE FUND			1,049.78	
50	SPECIAL LE TRUST FUND			15,945.89	
54	LAW ENFORCEMENT TRAINING			175.00	
-----					
GRAND TOTAL:				1,703,495.20	
-----					

TOTAL PAGES: 31

## SELECTION CRITERIA

-----  
SELECTION OPTIONS

VENDOR SET: 01-CITY OF JUNCTION CITY, KS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 7/13/2016 THRU 7/25/2016  
-----

## PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999  
-----

## PRINT OPTIONS

PRINT DATE: GL Post Date  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: APPROPRIATIONS--JULY 13 2016-JULY 25 2016-CS  
SIGNATURE LINES: 0  
-----

## PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
-----

7/26/2016 2:49 PM CHECK RECONCILIATION REGISTER PAGE: 1

COMPANY: 99 - POOLED CASH FUND CHECK DATE: 7/13/2016 THRU 7/25/2016

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Bank Draft, Check STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-00-00-0101	7/22/2016	BANK-DRAFT	000118	INTERNAL REVENUE SERVICE	70,864.10CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	BANK-DRAFT	000119	GREAT WEST FINANCIAL	4,303.93CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	BANK-DRAFT	000120	KANSAS DEPT OF REVENUE	12,125.19CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	BANK-DRAFT	000121	KANSAS PUBLIC EMPLOYEES	80,517.94CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	BANK-DRAFT	000122	COVENTRY HEALTH SYSTEMS	64,712.97CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	BANK-DRAFT	000123	COVENTRY HEALTH SYSTEMS	1,492.54CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	BANK-DRAFT	000124	INTERNAL REVENUE SERVICE	898.01CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	BANK-DRAFT	000125	GREAT WEST FINANCIAL	100.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	BANK-DRAFT	000126	KANSAS DEPT OF REVENUE	258.32CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	BANK-DRAFT	000127	KANSAS PUBLIC EMPLOYEES	2,578.86CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-00-0101	7/13/2016	CHECK	259224	REFUND: LEMAY, NATASHA	94.15CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/13/2016	CHECK	259225	KANSAS GAS SERVICE	44.68CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/14/2016	CHECK	259226	GEARY COUNTY REGISTER DEEDS	52.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/14/2016	CHECK	259227	DON HATTAN CHEVROLET	111,345.75CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/15/2016	CHECK	259228	REFUND: WILLIAMS, HANNAH R	46.71CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259229	KEY OFFICE PRODUCTS	973.22CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259230	MARFISE, TYSON ALLAN	500.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259231	REFUND: BOB BERGKAMP CONST.CO.	875.31CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259232	REFUND: BOTTERMON, CHAD D	134.59CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259233	REFUND: BROWN, OLIVIA	56.77CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259234	REFUND: ZOKAL, CHRISTOPHER A	82.52CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259235	REFUND: ANDREWS, RUSSELL A	116.33CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259236	REFUND: PROCTOR, ANDRE	113.17CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259237	REFUND: WILEY, STEPHEN J	58.16CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259238	REFUND: SIMS, JOSHUA	49.75CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259239	REFUND: JOSEPH, JOANEL	51.17CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259240	REFUND: SIMPSON, JEREMIAH S	65.26CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259241	REFUND: BRITTON, RICHARD	71.28CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259242	REFUND: JONSSON, JON K	58.78CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259243	REFUND: POWELL, ANDRE D	47.63CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259244	REFUND: SMITH, JACQUELINE	70.73CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259245	REFUND: JONES, BRAD	49.75CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259246	REFUND: ADAMS, TABER	59.62CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259247	REFUND: SELINE, JOSEPH P	6.61CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259248	REFUND: CROCKETT, IAN B	62.10CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259249	REFUND: CRIDER, PATRICK	104.33CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259250	REFUND: HUMBARD, JOSEPH	145.92CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259251	REFUND: KLEIN, ANJA	28.85CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259252	REFUND: CARREON, JOE	24.72CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259253	REFUND: BINNS, DOLLY R	2.57CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259254	REFUND: SMITH, MELISSA R	258.09CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259255	REFUND: NEWMAN, LOUIS	96.54CR	OUTSTND	U	0/00/0000

COMPANY: 99 - POOLED CASH FUND  
ACCOUNT: 1-00-00-0101 POOLED CASH MASTER  
TYPE: Bank Draft, Check  
STATUS: All  
FOLIO: All

CHECK DATE: 7/13/2016 THRU 7/25/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-00-0101	7/19/2016	CHECK	259256	REFUND: RUVALCUBA, DANIEL T	38.20CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259257	REFUND: BARNES, STEVEN D	85.50CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259258	REFUND: MEYER, WILFRIED K	91.65CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259259	REFUND: BARTTER, ELIZABETH	94.13CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259260	REFUND: PAYNE, STEVEN	100.79CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259261	REFUND: HANCOCK, ROY JR	16.05CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259262	REFUND: PRUDHOMME, VEONSHAY	6.72CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259263	REFUND: EVANS II, MARTIN O	96.49CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259264	REFUND: CLARK, BRYAN D	83.74CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259265	REFUND: RIM, ISAAC	11.73CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259266	REFUND: PIERCE, CASEY	61.45CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259267	REFUND: AL-DARSANI T, MOHAMED	39.11CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259268	REFUND: ORTIZ, SERGIO	83.54CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259269	REFUND: ESPIRITU, MARYANN S	93.74CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259270	REFUND: WILSON, TRAMELL D	90.55CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259271	REFUND: SLOAN, SHAUNTA E	373.83CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/19/2016	CHECK	259272	REFUND: MORRIS, LORENDA M	55.63CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/22/2016	CHECK	259273	KANSAS PAYMENT CENTER	1,200.03CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	CHECK	259274	JAY W. VANDER VELDE	230.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	CHECK	259275	W H GRIFFIN, TRUSTEE	729.23CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	CHECK	259276	PAYLOGIX	38.31CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	CHECK	259277	MICHAEL BERN ADE	261.08CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	CHECK	259278	CITY OF JC FLEX SPENDING ACCT	3,537.81CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	CHECK	259279	FLEXIBLE SPENDING ACCOUNT #107	343.75CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	CHECK	259280	CITY OF JUNCTION CITY	820.25CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	CHECK	259281	CITY OF JUNCTION CITY	96.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	CHECK	259282	NAT'L INSURANCE MARKETINVOIDED	5,878.45CR	VOIDED	A	7/22/2016
1-00-00-0101	7/22/2016	CHECK	259283	DELTA DENTAL (PAYROLL) VOIDED	7,375.75CR	VOIDED	A	7/22/2016
1-00-00-0101	7/22/2016	CHECK	259284	POLICE & FIREMEN'S	2,103.17CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	CHECK	259285	ROLLING MEADOWS GOLF COURSE	83.34CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	CHECK	259286	UNITED WAY OF JUNCTION CITY-GE	363.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	CHECK	259287	CITY OF JUNCTION CITY	5.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	CHECK	259288	NAT'L INSURANCE MARKETINVOIDED	5,784.29CR	VOIDED	A	7/22/2016
1-00-00-0101	7/22/2016	CHECK	259289	DELTA DENTAL (PAYROLL)	7,055.53CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	CHECK	259290	POLICE & FIREMEN'S	26.67CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	CHECK	259291	KANSAS PAYMENT CENTER	168.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	CHECK	259292	CITY OF JC FLEX SPENDING ACCT	10.42CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/22/2016	CHECK	259293	NAT'L INSURANCE MARKETING BROK	5,972.61CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259294	AGENDAPAL CORPORATION	449.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259295	AIRGAS	690.06CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259296	APAC KANSAS, INC.	3,179.23CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259297	BAYER CONSTRUCTION CO.	5,469.82CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259298	BD4 DISTRIBUTING, INC.	333.14CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259299	JOHN BERNSTEIN	60.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - POOLED CASH FUND  
ACCOUNT: 1-00-00-0101 POOLED CASH MASTER  
TYPE: Bank Draft, Check  
STATUS: All  
FOLIO: All

CHECK DATE: 7/13/2016 THRU 7/25/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-00-0101	7/25/2016	CHECK	259300	BLAKE ROBINSON ATTORNEY AT LAW	500.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259301	C & M LAWN SERVICES	2,832.11CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259302	CASH-WA DISTRIBUTING	334.30CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259303	CENTRAL POWER SYSTEMS & SERVIC	572.87CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259304	CENTURY BUSINESS TECHNOLOGIES	451.33CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259305	CHAMPIONS CAR AND TRUCK WASH	9.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259306	CINTAS CORPORATION	50.70CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259307	CINTAS #451	475.96CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259308	COLLECTION BUREAU OF KANSAS IN	1,497.39CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259309	CONTINENTAL PROFESSIONAL LAUND	210.90CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259310	CORYELL INSURORS, INC.	100.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259311	COX BUSINESS SERVICES	109.95CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259312	CROWN DISTRIBUTORS, INC.	358.85CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259313	D. GERBER COMMERCIAL POOL PROD	4,080.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259314	DAILY UNION	123.60CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259315	DAVE'S ELECTRIC, INC.	156.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259316	DEAM & DEAM LLC	5,000.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259317	DS&O RURAL ELECTRIC	6,624.61CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259318	ELLIOTT EQUIPMENT CO.	255.79CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259319	ENGSTROM'S WELDING	177.80CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259320	F & R SERVICES	11,265.62CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259321	FACTORY MOTOR PARTS	530.76CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259322	FLINT HILLS BEVERAGE LLC	351.22CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259323	FOOTJOY/TITLEIST	1,034.36CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259324	GALLAGHER BENEFIT SERVICES, IN	530.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259325	GAME TIME ATHLETICS	6,076.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259326	GARAGE DOOR PLACE	306.26CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259327	JENNIFER GARTIN	25.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259328	GEARY COMMUNITY HOSPITAL	562.29CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259329	GEARY COUNTY SHERIFF	1,867.90CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259330	GLESSNER DIRT LLC	11,400.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259331	HELENA CHEMICAL COMPANY	187.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259332	HESS & SONS SALVAGE INC	50.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259333	INCORE	40,497.27CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259334	INTERSTATE ELEVATOR INC.	857.80CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259335	KA-COMM	3,171.28CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259336	KACM	195.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259337	KANSAS GAS SERVICE	85.38CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259338	KAW VALLEY ENGINEERING, INC	9,009.20CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259339	KEY EQUIPMENT	1,365.06CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259340	KEY OFFICE PRODUCTS	361.97CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259341	LANNY WOLF'S BODY SHOP	550.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259342	LATHROP & GAGE LLP	8,992.64CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259343	LOCHNER	1,022.07CR	OUTSTND	A	0/00/0000

COMPANY: 99 - POOLED CASH FUND  
 ACCOUNT: 1-00-00-0101 POOLED CASH MASTER  
 TYPE: Bank Draft, Check  
 STATUS: All  
 FOLIO: All

CHECK DATE: 7/13/2016 THRU 7/25/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-00-0101	7/25/2016	CHECK	259344	MATHESON TRI-GAS INC	343.95CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259345	MCCALEB ELECTRIC	94.65CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259346	MID KANSAS COOPERATIVE ASSOCIA	356.94CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259347	MIDWEST CONCRETE MATERIALS	874.25CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259348	MISSION COMMUNICATIONS LLC	6,600.60CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259349	DUSTIN MURPHY	1,000.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259350	NAPA AUTO PARTS OF J.C.	247.60CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259351	NEWMAN SIGNS	1,471.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259352	NOWAK CONSTRUCTION	141,014.33CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259353	PEPSI	41.93CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259354	RADIOLOGY AND NUCLEAR MEDICINE	75.78CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259355	RC SPORTS INC	113.47CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259356	REGELMAN LIQUOR STORE	62.10CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259357	REINDER, INC.	117.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259358	ROTHWELL LANDSCAPE INC	202.75CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259359	SALINA SUPPLY COMPANY	979.09CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259360	SAM'S CLUB	458.78CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259361	SECRETARY OF STATE	50.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259362	SECURITY SOLUTIONS INC	681.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259363	SHILLING ASPHALT INC	871.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259364	SITEONE LANDSCAPE SUPPLY HOLDI	696.63CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259365	SMOKEY PLAINS EMERG PHYS, PLLC	105.83CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259366	SNACK EXPRESS	1,711.45CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259367	STALKER RADAR	31.95CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259368	STAPLES ADVANTAGE	2,382.05CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259369	STATE OF KANSAS-DEPARTMENT OF	250.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259370	SYMBOL ARTS	610.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259371	JACKIE TERRY	100.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259372	THE PRINTERY	174.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259373	THE STUFF SHOP	1,221.54CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259374	THERMAL COMFORT AIR, INC	862.21CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259375	TMHC SERVICES, INC.	447.75CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259376	UNIVERSITY OF KS	150.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259377	VAN DIEST SUPPLY CO	899.44CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259378	VAN WALL EQUIPMENT	36.58CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259379	VANDERBILTS	149.99CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259380	WEIS FIRE & SAFETY EQUIP	3,663.88CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259381	WELBORN SALES	831.08CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259382	WEST PAYMENT CENTER	419.87CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259383	WESTAR ENERGY	6,014.88CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259384	WHITE STAR	1,070.70CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259385	WINFIELD SOLUTIONS LLC	153.75CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/25/2016	CHECK	259386	WOODRIVER ENERGY LLC	75.48CR	OUTSTND	A	0/00/0000

7/26/2016 2:49 PM
CHECK RECONCILIATION REGISTER
PAGE: 5

COMPANY: 99 - POOLED CASH FUND
CHECK DATE: 7/13/2016 THRU 7/25/2016

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER
CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Bank Draft, Check
STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All
VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All
AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1-00-00-				CHECK	TOTAL:	471,365.87CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	237,851.86CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	471,365.87CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	237,851.86CR		

**Backup material for agenda item:**

- b. Consideration of City Commission Budget Work Session Minutes for July 19, 2016 Meeting.



## **CITY COMMISSION MINUTES**

July 19, 2016

6:00p.m.

### **CALL TO ORDER**

The Budget Work Session of the Junction City Commission was held on Tuesday, July 19, 2016 with Mayor Mick McCallister presiding.

The following members of the Commission were present: Phyllis Fitzgerald, Pat Landes, Mick McCallister, Michael Ryan and Jim Sands. Staff present was: City Manager Dinkel, Assistant City Manager Beatty and City Clerk Settles.

### **NEW BUSINESS**

There was discussion regarding the final 2017 budgets. It was decided to have one more review before the budget gets finalized.

### **ADJOURNMENT**

Commissioner Landes moved, seconded by Commissioner Ryan to adjourn at 6:53 p.m. Ayes: McCallister, Ryan, Landes, Sands and Fitzgerald. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 2ND DAY OF AUGUST AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION WORK SESSION MINUTES FOR JULY 19, 2016.

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Shawna Settles, City Clerk

Mick McCallister, Mayor

**Backup material for agenda item:**

- c. Consideration of City Commission Minutes for July 19, 2016 Meeting.

## **CITY COMMISSION MINUTES**

July 19, 2016

7:04p.m.

### **CALL TO ORDER**

The scheduled meeting of the Junction City Commission was held on Tuesday, July 19, 2016 with Mayor Mick McCallister presiding.

The following members of the Commission were present: Phyllis Fitzgerald, Mick McCallister, Michael Ryan, Pat Landes and Jim Sands. Staff present was: City Manager Dinkel, Assistant City Manager Beatty, City Attorney Logan and City Clerk Settles.

### **PUBLIC COMMENT**

Trey Morgan of 1317 South Spring Valley Road, Junction City explained his current septic sewer situation and stated what he hoped the City was planning to do regarding the sewer extension to South Spring Valley Road.

### **CONSENT AGENDA**

Commissioner Fitzgerald moved, seconded by Commissioner Ryan to approve the consent agenda as presented. Ayes: Fitzgerald, McCallister, Ryan, Landes and Sands. Nays: None. Motion carried.

- a. Consideration of Appropriation Ordinance A-14 dated-June 29th2016-July 12th 2016 in the amount of \$1,173,241.26.
- b. Consideration of June 2016 ambulance contractual obligation adjustments and bad debt adjustments.
- c. Consideration of City Commission Minutes for July 5, 2016 Meeting.
- d. Consideration of City Commission Budget Work Session Minutes for July 12, 2016 Meeting.
- e. Consideration of Memorandum of Understanding for the 2016 Justice Assistance Grant.

### **NEW BUSINESS**

Ordinance No. G-1196 Amendment of Section 220.405-Possession of Marijuana was presented. City Prosecutor Blaisdell explained why there was a need to amend the ordinance and answered questions. Commissioner Landes moved to approve Ordinance No. G-1196 Amendment of Section 220.405-Possession of

Marijuana, seconded by Commissioner Sands. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

The Award of the Police Department Lobby Remodel Bid to Godfrey Construction & Renovation, LLC in the amount of \$64,818.00 was presented. Interim Police Chief Brecki gave details on the bids and answered questions. Commissioner Landes moved to approve the award of the Police Department Lobby Remodel Bid to Godfrey Construction & Renovation, LLC in the amount not to exceed \$64,818.00, seconded by Commissioner Fitzgerald. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

Case No. FP-06-01-16 the request of Kaw Valley Engineering, Inc., agent, on behalf of JC Logistics, owner, for approval of the Final Plat of JC Logistics Addition to Junction City, Kansas was presented. Planning & Zoning Director Yearout explained the final plat and answered questions. Commissioner Landes moved to approve Case No. FP-06-01-16 the request of Kaw Valley Engineering, Inc., agent, on behalf of JC Logistics, owner, for approval of the Final Plat of JC Logistics Addition to Junction City, Kansas, seconded by Commissioner Ryan. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

The Award of the Equipment Lease/purchase Agreement Bid to US Bank Corp in the amount of \$393,840.61 with an interest rate being 1.60% was presented. Assistant City Manager Beatty explained the bid process and answered questions. Commissioner Ryan moved to approve the award of the Equipment Lease/purchase Agreement Bid to US Bank Corp in the amount not to exceed \$393,840.61 with an interest rate being 1.60% pending City Attorney Logan's approval, seconded by Commissioner Landes. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

Resolution No. R-2811 the Refinancing of General Obligation Bonds, Series 2016A & 2016B was presented. Assistant City Manager Beatty explained the resolution would approve Columbia Capital to go out for bid for the refinancing on our behalf and answered questions. Commissioner Fitzgerald moved to approve Resolution No. R-2811 the Refinancing of General Obligation Bonds, Series 2016A & 2016B, seconded by Commissioner Ryan. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

The Agreement with KDOT for the 2017 KLINK Project was presented. City Manager Dinkel explained the agreement and answered questions. Commissioner Landes moved to approve the agreement with KDOT for the 2017 KLINK Project, seconded by Commissioner Fitzgerald. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

There was discussion about additional options regarding the Spring Valley Road Sewer Extension. Sergio Ramos, Leon Osbourn of Kaw Valley Engineering, Inc. and City Manager Dinkel explained Option E which would be on the west side of the road and cross under Spring Valley Road for connection and be a cost savings versus other options and answered questions. Commissioner Landes moved to approve Option E and move forward with the engineer, seconded by Commissioner Ryan. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

There was discussion to select delegation for the AUSA annual meeting. It was decided that City Manager Dinkel, Mayor McCallister and Vice Mayor Fitzgerald would attend the annual AUSA meeting.

### **MAYOR, COMMISSIONER & STAFF COMMENTS**

Mayor, Commissioners and Staff provided reports on Committees and community events.

### **ADJOURNMENT**

Commissioner Landes moved, seconded by Commissioner Sands to adjourn at 8:51 p.m. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 2ND DAY OF AUGUST AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR JULY 19, 2016.

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Shawna Settles, City Clerk

Mick McCallister, Mayor

**Backup material for agenda item:**

- d. Consideration of Payroll No. 14 & No. 15 for the Month of July.



## City of Junction City – City Commission Agenda Memo

July 29, 2016

**From:** Dawn C. Van Horn, Director of Human Resources  
**To:** Mayor & Commissioners  
**Subject:** Payroll 14 & 15

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**Objective:** The consideration and approval of Payroll #14 and #15 for the month of July.

**Explanation of Issue:** The payroll for July were calculated as the attachment outlines.

**Alternatives:** It appears that the City Commission has the following alternatives concerning the issues at hand,

Approve, disapprove or table the Payroll #14 & #15 request

**Recommendation:** City Staff recommends that the City Commission approve the July 2016 Payrolls.

**Enclosures:**

1. Calculation of Employer Expenses for payroll #14 & #15
2. General Ledger Totals

## Employer Paid Wages & Benefits

	Payroll #14	Payroll #15
	<b>Retirement Contributions</b>	
KPERS Tier 1	\$ 5,598.25	\$ 4,863.25
KPERS Tier 2	\$ 5,149.05	\$ 5,198.80
KPERS Tier 3	\$ 1,526.34	\$ 2,202.09
KP&F	\$ 50,898.86	\$ 44,951.40
Social Security	\$ 10,944.90	\$ 10,637.57
Medicare	\$ 5,923.62	\$ 5,288.00
Delta Dental	\$ 2,366.63	\$ 2,844.44
Coventry	\$ 22,314.06	\$ 22,137.83
Benefits Direct		\$ 1,893.87
<b>Wages Payable</b>		
Employee Salary	\$ 290,097.40	\$ 273,570.05



**Backup material for agenda item:**

- e. Consideration to accept and administer Kansas Housing Resources Corporation grant on behalf of the Open Door for general operations in the amount of \$52,378.00.

# **City of Junction City**

## **City Commission**

### **Agenda Memo**

08-02-2016

**From:** Cheryl Beatty, Assistant City Manager  
**To:** Governing Body  
**Subject: Emergency Shelter Grant Application**

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**Objective:** Consideration to approve the City to administer Kansas Housing Resources Corporation Grant on behalf of Open Door for general operations.

**Explanation of Issue:** The City submits the request and administers the grant funds. We also receive an administrative fee. The shelter provides matching funds through volunteer hours and donations.

**Budget Impact:** The City receives a portion of the proceeds for administration of the grant.

**Staff Recommendation:** Approve the administration of the 2016-2017 ESG Grant.

**Attachments:** Budget Itemization form, Contractual Provisions, Grant Award Conditions and Award Notification.



July 18, 2016

RE: 2016 Emergency Solutions Grant Conditional Award Technical Submission

Dear ESG Sub Recipient:

Attached below you will find the following three documents:

- 1) Contractual Provision Attachment (DA 146a)
- 2) Grant Award Conditions
- 3) Detailed Budget Itemization

Following are the instructions for each document:

- 1) **Contractual Provisions Attachment** – Read, obtain an authorized signature, send copy to KHRC and place a copy in your ESG file.
- 2) **Grant Award Conditions** – Read, obtain an authorized signature, send copy to KHRC and place a copy in your ESG file
- 3) **Detailed Budget Itemization** – **PLEASE TYPE THIS FORM.**
  - Fill in Sub Recipient agency's name and address (fill one out for each sub-recipient agency), fill out **specific activities** under appropriate categories (refer to the application under activities if you have questions about what activities should go under what categories).
  - Put in dollar amount of funds beside each category, (not activity), and then total under **"TOTAL APPROVED ESG EXPENSES"**. Fill out dollar amount under appropriate Matching Funds section. Match amount is 100% of grant award NOT including administration funds. Make sure that your matching funds is the same as what was placed under "Local Matching Funds" on the "Notification of Grant Award".
  - Have the appropriate City or County official sign and date the form, place a copy in your ESG file and send a copy to KHRC by Monday, August 8, 2016.

**NOTE: Your conditional award is completed once you have received the signed Notification of Grant Award from our office. The contract period for these funds will be July 1, 2016, to June 30, 2017.**

611 S. Kansas Avenue, Suite 300 Topeka, KS 66603-3803 / (785) 217-2001 FAX (785) 232-8084

## CONTRACTUAL PROVISIONS ATTACHMENT

**Important:** This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

"The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 1-01), which is attached hereto, are hereby incorporated in this contract and made a part thereof."

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the 1st day of July 2016.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated.
2. **Agreement with Kansas Law:** All contractual agreements shall be subject to, governed by, and construed according to the laws of the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer of Liability:** Neither the State of Kansas nor any agency thereof shall hold harmless or indemnify any contractor beyond that liability incurred under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.  
Parties to this contract understand that the provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting state agency cumulatively total \$5,000 or less during the fiscal year of such agency.
6. **Acceptance of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, and Warranties:** Notwithstanding any language to the contrary, no interpretation shall be allowed to find the State or any agency thereof has agreed to binding arbitration, or the payment of damages or penalties upon the occurrence of a contingency. Further, the State of Kansas shall not agree to pay attorney fees and late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect which attempts to exclude, modify, disclaim or otherwise attempt to limit implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority to Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility for Taxes:** The State of Kansas shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas shall not be required to purchase, any insurance against loss or damage to any personal property to which this contract relates, nor shall this contract require the State to establish a "self-insurance" fund to protect against any such loss of damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the vendor or lessor shall bear the risk of any loss or damage to any personal property in which vendor or lessor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."

Signature and Title

Date

**Grant Sub Award Conditions**  
**Kansas Emergency Solutions Grant Program**

1. The Local Government must match the amount of the State's grant dollar-for-dollar, except for the "Local Government Administration" allocation. Matching funds must be provided *after* the date of the grant sub award to the grantee. If a hardship would occur in meeting the match, exemptions may be requested in writing.
2. The terms of the State's grant award, the required local match, and the Local Government's expenditure of grant funds are subject to Federal "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments," 24 CFR Part 84 & 85 and "Emergency Solutions Grant Program" 24 CFR Part 576.
3. All ESG Sub Recipients must have signed the "Certification of Local Approval for Nonprofit Organizations" and the, "Local Unit of Government Emergency Solutions Grant Program FY2016 Certifications" contained in the Kansas Emergency Solutions Grant Application before any funds will be distributed.
4. The Local Government's requests for grant funds shall only be for reimbursement of activities, as specifically agreed to in the "Notification of Grant Sub Award" and "Budget Itemization". Any request for changes must be submitted to the Kansas Housing Resources Corporation (Corporation) in writing.
5. When salaries are included in the State's grant sub award, concurrent with the first reimbursement of salaries, the local Government shall submit the name, title, beginning date, and qualifications of the employee(s).
6. The State will de-obligate and recapture from the Local Government, any unexpended grant funds after the ending date of grant sub award, unless an extension is agreed to for completion of activities specified in the "Notification of Grant Sub Award" and "Budget Itemization."
7. The Local Government, and nonprofit organizations to which it distributes Emergency Solutions Grant funds, shall maintain program and fiscal records, and retain such records for a minimum of four years after completion of the State's Final Report to the U.S. Department of Housing and Urban Development or until completion of a State Audit Report.
8. Authorized representatives of the Corporation, the Division of Legislative Post Audit, the Secretary of HUD, the Inspector General of the United States, or the U.S. General Accounting Office shall have access to all books, accounts, reports, files, papers, things, or property belonging to, or in use by, the Grantee pertaining to the administration of these funds and the receipt of assistance under the ESG Program as may be necessary to make audits, examinations, excerpts, and transcripts. Any contract or agreement entered into by the Recipient shall contain language comparable to this section so as to assure access by authorized parties to the pertinent records of any sub recipient, contractor, or subcontractor.

9. The Local Government shall submit the Progress and Final Performance Report to the State, as required by the U.S. Department of Housing and Urban Development. The Local Government shall submit any other reports, containing such information, and at such times as may be required by the Kansas Housing Resources Corporation & 24 CFR 576.500.
10. The Local Government and nonprofit organizations funded under this grant sub award, shall acknowledge support of the Kansas Housing Resources Corporation in all public relations materials describing local Emergency Solutions Grant activities.
11. Special Conditions: The specific provisions found in "Contractual Provisions Attachment" (Form DA-146a), attached hereto to be executed by parties to this agreement, and are hereby incorporated into this agreement and made a part hereof.
12. No Local Government or nonprofit organization may participate in the ESG funded project in any capacity or be a recipient of Federal funds designated for this project if the organization has been debarred or suspended or otherwise found to be ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."
13. Local Governments with Grant sub awards of amounts in excess of \$150,000 shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 et seq.).
14. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Local Governments that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.
15. KHRC may terminate this Agreement or any Grant Sub Award upon written notice if Recipient materially breaches this Agreement and fails to correct the breach within 30 days following written notice specifying such material breach.  
Grant Sub Awards for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

16. Termination for Cause and for Convenience (contracts of \$10,000 or more). (a) KHRC may terminate this contract in whole, or from time to time in part, for KHRC's convenience or the failure of the Local Government to fulfill the contract obligations (cause/default). KHRC shall terminate by delivering to the Local Government a written Notice of Termination specifying the nature, extent, and effective date of the termination. Upon receipt of the notice, the Local Government shall: (1) immediately discontinue all services affected (unless the notice directs otherwise), and (2) deliver to KHRC all information, reports, papers, and other materials accumulated or generated in performing the contract, whether completed or in process. (b) If the termination is for the convenience of KHRC, KHRC shall be liable only for payment for services rendered before the effective date of the termination. (c) If the termination is due to the failure of the Local Government to fulfill its obligations under the contract (cause/default), KHRC may (1) require the Local Government to deliver to it, in the manner and to the extent directed by KHRC, any work described in the Notice of Termination; (2) take over the work and prosecute the same to completion by contract or otherwise, and the Local Government shall be liable for any additional cost incurred by KHRC; and (3) withhold any payments to the Local Government, for the purpose of set-off or partial payment, as the case may be, of amounts owned by KHRC by the Local Government. In the event of termination for cause/default, KHRC shall be liable to the Local Government for reasonable costs incurred by the Local Government before the effective date of the termination. Any dispute shall be decided by the Contracting Officer.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title

BUDGET ITEMIZATION  
KANSAS EMERGENCY SOLUTIONS GRANT PROGRAM  
KANSAS HOUSING RESOURCES CORPORATION

Sub Recipient's Name	Sub Recipient's Address
Open Door Community House Inc.	136 W 3rd Junction City KS 66441

APPROVED ESG EXPENSES

FOR

City Of Junction City

Name of Agency or Service Provider

**STATE ESG FUNDS** (See ESG Eligible Amount Activities.)

Street Outreach *(List standard sub items with planned expenses.)* \$

Emergency Shelter *(List standard sub items with planned expenses.)* \$ 45,000.00

Utilities \$30,000  
Insurance \$10,000  
Supplies \$2,500  
Maintenance \$2,500

Homeless Prevention *(List standard sub items with planned expenses.)* \$

Rapid Re-Housing *(List standard sub items with planned expenses.)* \$ 6,000.00

Assistance with Rent and Deposit for shelter guests \$6,000

HMIS *(List standard sub items with planned expenses.)* \$

**TOTAL APPROVED ESG EXPENSES** \$ 51,000.00



BUDGET ITEMIZATION  
PAGE 2

LOCAL MATCHING FUNDS	AMOUNT
Donated Materials or Buildings	\$
Value of Lease	\$ 51,000.00
Staff Salaries	\$
Volunteer Time	\$
Other Non-ESG Sources	\$
TOTAL MATCHING FUNDS (Must equal Total Approved ESG Expenses.)	\$ 51,000.00

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I, the undersigned, approve this Budget Itemization.

**Financial Officer of Local Government Responsible for ESG Account**

	08-02-2016
Signature	Date
CHERYL BEATTY	ASST MGR/FINANCE DIRECTOR
Name	Title
785-238-3103	785-223-4262
Telephone #	Fax #

**FFY2016  
EMERGENCY SOLUTIONS GRANT - CDFA# 14.231  
NOTIFICATION OF GRANT  
SUBAWARD**

**State of Kansas**  
**Kansas Housing Resources Corporation**  
2016 Department of Housing and Urban Development Grant Award Date -  
DUNS# -137043662 - FEIN# - 71-0950729

Sub Recipient Name		Sub Recipient Address	DUNS #
Open Door Community House Inc.		136 W 3rd St Junction City KS 66441	8471801220000
Sub Recipient Federal Tax ID#	Sub Recipient Grant Number	Sub Recipient Grant Period	Sub Recipient Grant Sub Award
48-1100599	ESG-FFY2016	From: 07/01/2016 To: 06/30/2017	\$ 52,378.00

EMERGENCY SOLUTIONS FUNDS	PROJECT BUDGET
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Street Outreach	
Emergency Shelter	45000
Homeless Prevention	
Rapid Re-Housing	6000
HMIS	
Local Government Administration	1378
<b>TOTAL GRANT AWARD</b>	<b>52378</b>
LOCAL MATCHING FUNDS	51000
<b>TOTAL PROJECT COST</b>	<b>103378</b>

We, the undersigned, approve this grant sub award and the provisions set forth in the Grant Award Conditions and Emergency Solutions Grant Program statutes, rules, regulations, terms and conditions.

Authorized State Official

Authorized Grantee Official

08-02-2016

Signature	Date
Dennis L. Mesa, Executive Director	
Printed Name	Title

Signature	Date
MICK MCCALLISTER	MAYOR
Printed Name	Title

**Backup material for agenda item:**

- f. Consideration of subdivision special assessments, storm water assessments and blight assessments to Geary County for 2016 tax statements.

# **City of Junction City**

## **City Commission**

### **Agenda Memo**

August 2, 2016

**From:** Cheryl Beatty, Finance Director/Asst City Manager

**To:** City Commissioners

**Subject:** Assessments to the County tax statements

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**Objective:** Approval of subdivision special assessments, storm water assessments and blight assessments to Geary County for 2016 tax statements.

**Explanation of Issue:** The attached documents need to be sent to the County for collection on the tax statements. The total assessment is \$2,960,737.58. The specials are distributed as follows:

Subdivision Specials                      \$2,852,788.84

Storm Water                                  \$16,236.00

Blights                                         \$91,712.74

**Budget Impact:** The city will receive these funds as collected and distributed by the County.

**Alternatives:**

1. Approve assessments to the county totaling \$2,960,737.58 for collection on the tax statements
2. Disapprove assessments to the county totaling \$2,960,737.58 for collection on the tax statements

**Recommendation:** Staff recommends the approval of assessments to the county totaling \$2,960,737.58 for collection on the tax statements.

**Suggested Motion:** Move to approve Submission of Assessments for Subdivision specials, Storm Water and Blights to the County as presented.

**Enclosures:** Special Assessments for Subdivisions, Storm Water and Blights

END		<u>SUBDIVISIONS</u>	<u>STREETS</u>	<u>UTILITIES</u>	TOTAL
multi	1	14TH ST COMMONS		\$43,175.88	\$43,175.88
	2028	2 AC DEVELOPMENT	\$87,514.59	\$52,890.92	\$140,405.51
	2029	3 BLUFFS	\$20,940.64		\$20,940.64
	2026	4 BUFFALO		\$20,695.86	\$20,695.86
	2023	5 CEDAR ADD		\$369.51	\$369.51
	2023	6 CROSS ROADS		\$723.91	\$723.91
	2026	7 DEER CREEK 1		\$83,940.00	\$83,940.00
	2030	8 DEER CREEK 2	\$3,821.29	\$4,085.38	\$7,906.67
	2030	9 DEER CREEK 3	\$0.00	\$0.00	\$0.00
	2026	DEER CREEK JUNCTION		\$7,834.40	\$7,834.40
	2030	DEER CREEK JUNCTION	\$8,212.56	\$8,780.11	\$16,992.67
	2026	10 DEER TRAIL 1		\$79,501.30	\$79,501.30
	2026	11 DOC HARGREAVES 1		\$23,983.68	\$23,983.68
	2026	12 DOC HARGREAVES 2		\$64,987.20	\$64,987.20
	2026	13 DOC HARGREAVES 3		\$44,847.04	\$44,847.04
	2026	14 DOC HARGREAVES 4		\$11,004.28	\$11,004.28
	2029	15 DOC HARGREAVES 5	\$79,440.90	\$92,918.70	\$172,359.60
	2028	16 EAGLE LANDING	\$3,313.30	\$7,731.04	\$11,044.34
	2026	17 EHLERS		\$19,831.80	\$19,831.80
	2026	18 EHLERS HILLTOP		\$60,832.57	\$60,832.57
	2026	19 FAITH TABERNACLE		\$15,582.11	\$15,582.11
	2028	20 FALCON RIDGE	\$9,097.36	\$5,157.36	\$14,254.72
	2029	21 GARFIELD GARDENS	\$0.00	\$10,506.15	\$10,506.15
	2026	22 GSC I70		\$932.28	\$932.28
	2030	23 HH REPLAT LOT 1 BLOCK 5	\$0.00	\$0.00	\$0.00
	2026	24 HICKORY HILLS		\$67,188.66	\$67,188.66
	2026	25 HICKORY HILLS REPLAT L1B5		\$0.00	\$0.00
	2028	26 HIDDEN VALLEY/SHERIDAN	\$37,437.94	\$15,809.02	\$53,246.96
	2026	27 HUNTERS RIDGE		\$34,742.56	\$34,742.56
	2029	29 INDIAN RIDGE 6	\$19,889.58	\$11,636.17	\$31,525.75
	2023	30 JOHNSONS FIRST		\$3,434.11	\$3,434.11
	2026	31 MALSTEAD WAY		\$7,343.28	\$7,343.28
	2030	32 MANNS RANCH #1	\$74,551.75	\$104,426.14	\$178,977.89
	2030	33 MANNS RANCH #2	\$48,771.96	\$96,663.24	\$145,435.20
	2023	34 MCCLUSKEY 3		\$25,593.29	\$25,593.29
	2026	35 MCCLUSKEY 4		\$25,728.22	\$25,728.22
	2029	37 MICHAELS RUN	\$38,216.08	\$32,976.09	\$71,192.17
	2028	38 MIDDLE SCHOOL	\$26,766.09	\$15,889.02	\$42,655.11
	2028	39 OAKWOOD VILLAGE	\$73,188.90	\$59,284.80	\$132,473.70
	2028	40 OLIVIA FARMS	\$24,008.34	\$19,962.94	\$43,971.28
	2023	41 OWLS NEST		\$3,684.43	\$3,684.43
	2026	42 PETERSON		\$22,617.39	\$22,617.39
	2026	43 PRAIRIE RIDGE #1		\$73,641.40	\$73,641.40
	2030	44 PRAIRIE RIDGE #2	\$27,257.40	\$21,217.44	\$48,474.84
	2023	45 RILEY MANOR ADDITION		\$23,460.06	\$23,460.06
	2028	46 RIVENDELL	\$23,199.48	\$20,423.61	\$43,623.09
	2030	47 RUSSELL JOHNSON	\$13,458.56	\$12,503.16	\$25,961.72
	2026	48 SPRING VALLEY 1		\$86,240.34	\$86,240.34
	2026	49 SPRING VALLEY 2		\$129,767.46	\$129,767.46
	2023	50 SPRUCE HILL ADDITION		\$1,623.20	\$1,623.20
multi	51	SUTTER HIGHLANDS	\$41,738.85	\$48,099.47	\$89,838.32
	2028	52 SUTTER WOODS	\$87,026.68	\$140,645.31	\$227,671.99
	2029	53 TOM NEAL INDUSTRIAL PARK		\$67,083.74	\$67,083.74
	2026	54 TOM NEAL INDUSTRIAL PARK		\$1,354.05	\$1,354.05
	1	55 TURKEY HOLLOW	\$28,539.87	\$16,905.79	\$45,445.66
	30	56 TURKEY RIDGE	\$26,873.78		\$26,873.78

2026 57	US77 INDUSTRIAL PARK		\$20,087.94	\$20,087.94
2028 58	VILLAGES AT FREEDOM PL	\$40,892.90	\$62,370.30	\$103,263.20
2026 59	WESTWOOD TRIANGLE		\$4,519.36	\$4,519.36
2026 60	WHEATLAND HILLS #1 A,B,C		\$5,912.91	\$5,912.91
2026 61	WHEATLAND HILLS #3		\$30,612.58	\$30,612.58
2026 62	WHEATLAND HILLS #4		\$34,871.08	\$34,871.08
<b>TOTAL</b>		<b>\$844,158.80</b>	<b>\$2,008,630.04</b>	<b>\$2,852,788.84</b>

END	SUBDIVISIONS	STREETS	UTILITIES	TOTAL
2026 1	14TH ST COMMONS		\$41,867.52	\$41,867.52
2028 2	AC DEVELOPMENT	\$87,514.59	\$52,890.92	\$140,405.51
2029 3	BLUFFS	\$20,940.64		\$20,940.64
2026 4	BUFFALO		\$20,695.86	\$20,695.86
2023 5	CEDAR ADD		\$369.51	\$369.51
2023 6	CROSS ROADS		\$723.91	\$723.91
2026 7	DEER CREEK 1		\$83,940.00	\$83,940.00
2030 8	DEER CREEK 2	\$3,821.29	\$4,085.38	\$7,906.67
2030 9	DEER CREEK 3	\$0.00	\$0.00	\$0.00
2026	DEER CREEK JUNCTION		\$7,834.40	\$7,834.40
2030	DEER CREEK JUNCTION	\$8,212.56	\$8,780.11	\$16,992.67
2026 10	DEER TRAIL 1		\$79,501.30	\$79,501.30
2026 11	DOC HARGREAVES 1		\$23,983.68	\$23,983.68
2026 12	DOC HARGREAVES 2		\$64,987.20	\$64,987.20
2026 13	DOC HARGREAVES 3		\$44,847.04	\$44,847.04
2026 14	DOC HARGREAVES 4		\$11,004.28	\$11,004.28
2029 15	DOC HARGREAVES 5	\$79,440.90	\$92,918.70	\$172,359.60
2028 16	EAGLE LANDING	\$3,313.30	\$7,731.04	\$11,044.34
2026 17	EHLERS		\$19,831.80	\$19,831.80
2026 18	EHLERS HILLTOP		\$60,832.57	\$60,832.57
2026 19	FAITH TABERNACLE		\$15,582.11	\$15,582.11
2028 20	FALCON RIDGE	\$9,097.36	\$5,157.36	\$14,254.72
2029 21	GARFIELD GARDENS	\$0.00	\$10,506.15	\$10,506.15
2026 22	GSC I70		\$932.28	\$932.28
2030 23	HH REPLAT LOT 1 BLOCK 5	\$0.00	\$0.00	\$0.00
2026 24	HICKORY HILLS		\$67,188.66	\$67,188.66
2026 25	HICKORY HILLS REPLAT L1B5		\$0.00	\$0.00
2028 26	HIDDEN VALLEY/SHERIDAN	\$37,437.94	\$15,809.02	\$53,246.96
2026 27	HUNTERS RIDGE		\$34,742.56	\$34,742.56
2029 29	INDIAN RIDGE 6	\$19,889.58	\$11,636.17	\$31,525.75
2023 30	JOHNSONS FIRST		\$3,434.11	\$3,434.11
2026 31	MALSTEAD WAY		\$7,343.28	\$7,343.28
2030 32	MANNS RANCH #1	\$74,551.75	\$104,426.14	\$178,977.89
2030 33	MANNS RANCH #2	\$48,771.96	\$96,663.24	\$145,435.20
2023 34	MCCLUSKEY 3		\$25,593.29	\$25,593.29
2026 35	MCCLUSKEY 4		\$25,728.22	\$25,728.22
2029 37	MICHAELS RUN	\$38,216.08	\$32,976.09	\$71,192.17
2028 38	MIDDLE SCHOOL	\$26,766.09	\$15,889.02	\$42,655.11
2028 39	OAKWOOD VILLAGE	\$73,188.90	\$59,284.80	\$132,473.70
2028 40	OLIVIA FARMS	\$36,098.60	\$30,051.79	\$66,150.39
2023 41	OWLS NEST		\$3,684.43	\$3,684.43
2026 42	PETERSON		\$22,617.39	\$22,617.39
2026 43	PRAIRIE RIDGE #1		\$73,641.40	\$73,641.40
2030 44	PRAIRIE RIDGE #2	\$27,257.40	\$21,217.44	\$48,474.84
2023 45	RILEY MANOR ADDITION		\$23,460.06	\$23,460.06
2028 46	RIVENDELL	\$23,199.48	\$20,423.61	\$43,623.09
2030 47	RUSSELL JOHNSON	\$13,458.56	\$12,503.16	\$25,961.72
2026 48	SPRING VALLEY 1		\$86,240.34	\$86,240.34
2026 49	SPRING VALLEY 2		\$129,767.46	\$129,767.46
2023 50	SPRUCE HILL ADDITION		\$1,623.20	\$1,623.20
2028 51	SUTTER HIGHLANDS	\$41,738.85	\$48,099.47	\$89,838.32
2028 52	SUTTER WOODS	\$87,829.00	\$141,922.07	\$229,751.07
2029 53	TOM NEAL INDUSTRIAL PARK		\$67,083.74	\$67,083.74
2026 54	TOM NEAL INDUSTRIAL PARK		\$1,354.05	\$1,354.05
2030 55	TURKEY HOLLOW	\$30,618.41	\$18,137.09	\$48,755.50
2030 56	TURKEY RIDGE	\$26,873.78		\$26,873.78

2026 57	US77 INDUSTRIAL PARK		\$20,087.94	\$20,087.94
2028 58	VILLAGES AT FREEDOM PL	\$40,892.90	\$62,370.30	\$103,263.20
2026 59	WESTWOOD TRIANGLE		\$4,519.36	\$4,519.36
2026 60	WHEATLAND HILLS #1 A,B,C		\$5,912.91	\$5,912.91
2026 61	WHEATLAND HILLS #3		\$30,612.58	\$30,612.58
2026 62	WHEATLAND HILLS #4		\$34,871.08	\$34,871.08
				\$0.00
	<b>SUBTOTAL</b>	<b>\$859,129.92</b>	<b>\$2,019,918.59</b>	<b>\$2,879,048.51</b>
	<b>TOTAL</b>			



<b>END</b>	<b><u>SUBDIVISIONS</u></b>	<b><u># OF</u> <u>ASSESSMENTS</u></b>	<b><u>STREETS</u></b>	<b><u>UTILITIES</u></b>	<b>TOTAL</b>
2026 1	14TH ST COMMONS	43		\$56,259.48	\$56,259.48
2028 2	AC DEVELOPMENT	89	\$87,514.59	\$52,890.92	\$140,405.51
2029 3	BLUFFS	2	\$20,940.64		\$20,940.64
2026 4	BUFFALO	18		\$20,695.86	\$20,695.86
2023 5	CEDAR ADD	1		\$369.51	\$369.51
2023 6	CROSS ROADS	2		\$723.91	\$723.91
2026 7	DEER CREEK 1	122		\$136,542.40	\$136,542.40
2030 8	DEER CREEK 2	96	\$82,125.51	\$87,801.21	\$169,926.72
2030 9	DEER CREEK 3	93	\$71,308.68	\$77,934.93	\$149,243.61
2026 10	DEER TRAIL 1	122		\$79,501.30	\$79,501.30
2026 11	DOC HARGREAVES 1	28		\$23,983.68	\$23,983.68
2026 12	DOC HARGREAVES 2	92		\$79,880.10	\$79,880.10
2026 13	DOC HARGREAVES 3	32		\$44,847.04	\$44,847.04
2026 14	DOC HARGREAVES 4	14		\$11,004.28	\$11,004.28
2029 15	DOC HARGREAVES 5	105	\$79,440.90	\$92,918.70	\$172,359.60
2028 16	EAGLE LANDING	1	\$3,313.30	\$7,731.04	\$11,044.34
2026 17	EHLERS	14		\$23,137.10	\$23,137.10
2026 18	EHLERS HILLTOP	69		\$63,421.19	\$63,421.19
2026 19	FAITH TABERNACLE	1		\$15,582.11	\$15,582.11
2028 20	FALCON RIDGE	8	\$9,097.36	\$5,157.36	\$14,254.72
2029 21	GARFIELD GARDENS	9	\$0.00	\$10,506.15	\$10,506.15
2026 22	GSC I70	1		\$932.28	\$932.28
2030 23	HH REPLAT LOT 1 BLOCK 5	38	\$43,118.60	\$25,323.58	\$68,442.18
2026 24	HICKORY HILLS	101		\$67,188.66	\$67,188.66
2026 25	HICKORY HILLS REPLAT L1B5	38		\$14,743.62	\$14,743.62
2028 26	HIDDEN VALLEY/SHERIDAN	38	\$37,437.94	\$15,809.02	\$53,246.96
2026 27	HUNTERS RIDGE	17		\$34,742.56	\$34,742.56
2029 29	INDIAN RIDGE 6	19	\$19,889.58	\$11,636.17	\$31,525.75
2023 30	JOHNSONS FIRST	3		\$3,434.11	\$3,434.11
2026 31	MALSTEAD WAY	8		\$7,343.28	\$7,343.28
2030 32	MANNS RANCH #1	91	\$74,551.75	\$104,426.14	\$178,977.89
2030 33	MANNS RANCH #2	82	\$48,771.96	\$96,663.24	\$145,435.20
2023 34	MCCLUSKEY 3	31		\$25,593.29	\$25,593.29
2026 35	MCCLUSKEY 4	29		\$25,728.22	\$25,728.22
2029 37	MICHAELS RUN	34	\$38,216.08	\$32,976.09	\$71,192.17
2028 38	MIDDLE SCHOOL	3	\$26,766.09	\$15,889.02	\$42,655.11
2028 39	OAKWOOD VILLAGE	90	\$73,188.90	\$59,284.80	\$132,473.70
2028 40	OLIVIA FARMS	206	\$423,267.34	\$353,135.67	\$776,403.01
2023 41	OWLS NEST	1		\$3,684.43	\$3,684.43
2026 42	PETERSON	4		\$22,617.39	\$22,617.39
2026 43	PRAIRIE RIDGE #1	258		\$135,710.58	\$135,710.58
2030 44	PRAIRIE RIDGE #2	60	\$104,598.86	\$81,420.44	\$186,019.30
2023 45	RILEY MANOR ADDITION	45		\$23,460.06	\$23,460.06
2028 46	RIVENDELL	27	\$23,199.48	\$20,423.61	\$43,623.09
2030 47	RUSSELL JOHNSON	17	\$13,458.56	\$12,503.16	\$25,961.72
2026 48	SPRING VALLEY 1	74		\$86,240.34	\$86,240.34
2026 49	SPRING VALLEY 2	127		\$129,767.46	\$129,767.46
2023 50	SPRUCE HILL ADDITION	2		\$1,623.20	\$1,623.20
2028 51	SUTTER HIGHLANDS	295	\$236,787.65	\$272,872.05	\$509,659.70
2028 52	SUTTER WOODS	243	\$190,978.91	\$306,278.17	\$497,257.08
2029 53	TOM NEAL INDUSTRIAL PARK	2	\$67,083.74		\$67,083.74
2026 54	TOM NEAL INDUSTRIAL PARK	3		\$1,354.05	\$1,354.05
2030 55	TURKEY HOLLOW	13	\$39,971.84	\$23,677.94	\$63,649.78
2030 56	TURKEY RIDGE	2	\$31,616.21		\$31,616.21
2026 57	US77 INDUSTRIAL PARK	6		\$20,087.94	\$20,087.94
2028 58	VILLAGES AT FREEDOM PL	145	\$40,892.90	\$62,370.30	\$103,263.20

2026 59	WESTWOOD TRIANGLE	8		\$4,519.36	\$4,519.36
2026 60	WHEATLAND HILLS #1 A,B,C	3		\$5,912.91	\$5,912.91
2026 61	WHEATLAND HILLS #3	34		\$30,612.58	\$30,612.58
2026 62	WHEATLAND HILLS #4	34		\$34,871.08	\$34,871.08
<b>SUBTOTAL</b>		<b>2945</b>	<b>\$1,887,537.37</b>	<b>\$3,065,745.07</b>	<b>\$4,953,282.44</b>
<b>TOTAL</b>			<b>\$4,953,282.44</b>		

## 2015 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	0203-00	416 W 12TH ST	<a href="#">031-111-02-0-40-11-014.00-0</a>	\$ 213.73	REFUSE REMOVAL	GARY R WOODRUFF
BT	0383-00	722 W 11TH ST	<a href="#">031-111-02-0-40-17-015.00-0</a>	\$ 394.53	MOW/REFUSE REMOVAL	CARLA MCCLINTON
BT	0536-00	2437 FOX SPARROW CT	<a href="#">031-112-04-0-40-01-149.00-0</a>	\$ 177.18	MOW	CANYON CREEK CONSTRUCTION LLC
BT	0382-00	624 W 10TH ST	<a href="#">031-111-02-0-40-23-013.00-0</a>	\$ 531.54	MOW	ALLEN & CRYSTAL ZURENKO
BT	0436-00	331 W 8TH ST	<a href="#">031-111-01-0-30-16-008.00-0</a>	\$ 681.75	MOW/REFUSE REMOVAL	KAREN B SIMPSON
BT	0537-01	2401 FOX SPARROW CT	<a href="#">031-112-04-0-40-01-143.00-0</a>	\$ 531.54	MOW	CANYON CREEK CONSTRUCTION LLC
BT	0554-01	2511 SAWMILL RD	<a href="#">031-112-04-0-40-13-007.00-0</a>	\$ 531.54	MOW	CHOICE PROPERTY COMPANY
BT	0555-00	2425 SAWMILL RD	<a href="#">031-112-04-0-40-13-013.00-0</a>	\$ 531.54	MOW	CANYON CREEK CONSTRUCTION LLC
BT	0560-00	1308 SUTTER WOODS RD	<a href="#">031-112-04-0-40-11-026.00-0</a>	\$ 531.54	MOW	CHOICE PROPERTY COMPANY
BT	0561-00	1326 SUTTER WOODS RD	<a href="#">031-112-04-0-40-11-023.00-0</a>	\$ 354.36	MOW	CHOICE PROPERTY COMPANY
BT	0771-00	1204 DOWNTAIN	<a href="#">031-111-02-0-20-04-017.00-0</a>	\$ 698.90	MOW/REFUSE REMOVAL	DUANE CARLSON
BT	0780-00	1523 RIVENDELL	<a href="#">031-115-16-0-40-01-013.00-0</a>	\$ 531.54	MOW	SHARON CARNEY
BT	0781-00	1529 RIVENDELL	<a href="#">031-115-16-0-40-01-012.00-0</a>	\$ 415.77	MOW	SHARON CARNEY
BT	0782-00	1535 RIVENDELL	<a href="#">031-115-16-0-40-01-011.00-0</a>	\$ 138.59	MOW	SHARON CARNEY
BT	0783-00	1541 RIVENDELL	<a href="#">031-115-16-0-40-01-010.00-0</a>	\$ 138.59	MOW	SHARON CARNEY
BT	0800-00	224 S WASHINGTON	<a href="#">031-111-12-0-30-08-012.00-0</a>	\$ 664.81	MOW/REFUSE REMOVAL	RALPH MARTIN JR
BT	0843-00	1207 FAIR	<a href="#">031-111-02-0-30-03-021.00-0</a>	\$ 1,092.49	MOW/REFUSE REMOVAL	JOE JEFFERSON
BT	0851-00	2207 DEER TRAIL	<a href="#">031-048-34-0-30-03-029.00-0</a>	\$ 531.54	MOW	BROOKE INVEST HOLDING LLC
BT	0852-00	2213 DEER TRAIL	<a href="#">031-048-34-0-30-03-030.00-0</a>	\$ 415.77	MOW	BROOKE INVEST HOLDING LLC
BT	0853-00	2219 DEER TRAIL	<a href="#">031-048-34-0-30-03-031.00-0</a>	\$ 415.77	MOW	BROOKE INVEST HOLDING LLC
BT	0854-00	2225 DEER TRAIL	<a href="#">031-048-34-0-30-03-032.00-0</a>	\$ 415.77	MOW	BROOKE INVEST HOLDING LLC
BT	0886-00	718 W SPRUCE	<a href="#">031-111-11-0-40-10-018.00-0</a>	\$ 184.80	REFUSE REMOVAL	RANDY SIMMONS
BT	0889-00	1204 W 19TH	<a href="#">031-047-35-0-30-05-013.00-0</a>	\$ 354.36	MOW	BENJAMIN S SAVAGE
BT	0903-00	2231 DEER TRAIL	<a href="#">031-048-34-0-30-03-033.00-0</a>	\$ 662.30	MOW/REFUSE REMOVAL	BROOKE INVEST HOLDING LLC
BT	0904-00	1841 LYDIA	<a href="#">031-048-34-0-30-05-007.00-0</a>	\$ 531.54	MOW	BROOKE INVEST HOLDING LLC
BT	0905-00	1845 LYDIA	<a href="#">031-048-34-0-30-05-008.00-0</a>	\$ 415.77	MOW	BROOKE INVEST HOLDING LLC
BT	0906-00	1908 LYDIA	<a href="#">031-048-34-0-30-05-010.00-0</a>	\$ 415.77	MOW	BROOKE INVEST HOLDING LLC
BT	0907-00	1914 LYDIA	<a href="#">031-048-34-0-30-05-011.00-0</a>	\$ 531.54	MOW	BROOKE INVEST HOLDING LLC
BT	0908-00	1830 LYDIA	<a href="#">031-048-34-0-30-04-007.00-0</a>	\$ 531.54	MOW	BROOKE INVEST HOLDING LLC
BT	0910-00	2120 QUAIL RUN	<a href="#">031-048-34-0-30-04-009.00-0</a>	\$ 415.77	MOW	BROOKE INVEST HOLDING LLC
BT	0911-00	1105 N ADAMS	<a href="#">031-111-01-0-30-17-010.00-0</a>	\$ 354.36	MOW	CHRISTOPHER IRIZARRY
BT	0912-00	538 W 12TH	<a href="#">031-111-02-0-40-12-006.00-0</a>	\$ 354.36	MOW	FRANK LEWIS
BT	0914-00	701 N MONROE	<a href="#">031-111-12-0-10-06-001.01-0</a>	\$ 734.07	MOW/REFUSE REMOVAL	AMBER E THERTON
BT	0915-00	208 W 11TH	<a href="#">031-111-01-0-30-17-015.00-0</a>	\$ 177.18	MOW	CARLOS ESPINOSA
BT	0918-00	524 W 10TH	<a href="#">031-111-02-0-40-22-011.00-0</a>	\$ 354.36	MOW	DEBRA K LASHURE
BT	0936-00	1507 JOHNSON	<a href="#">031-112-03-0-10-05-010.00-0</a>	\$ 354.36	MOW	ADAM J DELANCY
BT	1000-00	832 S CLAY	<a href="#">031-111-11-0-40-19-049.00-0</a>	\$ 138.59	MOW	MARCUS REALTY, LLC
BT	1005-00	1208 N WASHINGTON	<a href="#">031-111-01-0-30-13-015.00-0</a>	\$ 531.54	MOW	DWIGHT J BROWN
BT	1006-00	508 S ADAMS	<a href="#">031-111-12-0-30-25-001.00-0</a>	\$ 375.72	REFUSE REMOVAL	ROSITA AGUIGUI
BT	1010-00	436 W 1ST	<a href="#">031-111-11-0-10-29-009.00-0</a>	\$ 244.62	REFUSE REMOVAL	BRIAN JOHNSTON
BT	1027-00	240 E 11TH	<a href="#">031-111-01-0-30-20-018.00-0</a>	\$ 358.59	MOW/REFUSE REMOVAL	LIU LI JUNG CHOU
BT	1028-00	639 W 14TH	<a href="#">031-111-02-0-40-08-006.00-0</a>	\$ 292.82	REFUSE REMOVAL	DEBORAH F BRYANT
BT	1032-00	518 W 3RD	<a href="#">031-111-11-0-10-21-016.00-0</a>	\$ 355.64	REFUSE REMOVAL	SANDRA HALE
BT	1033-00	520 W 5TH	<a href="#">031-111-11-0-10-11-010.00-0</a>	\$ 531.54	REFUSE REMOVAL	CARL F GAVIN
BT	1037-00	212 E 13TH	<a href="#">031-111-01-0-30-10-009.00-0</a>	\$ 177.30	REFUSE REMOVAL	MARGARET RUTLEDGE
BT	1038-00	428 W 12TH	<a href="#">031-111-02-0-40-11-011.00-0</a>	\$ 799.47	MOW/REFUSE REMOVAL	FLORINE MCCLAIN
BT	1043-00	333 W 15TH	<a href="#">031-111-01-0-20-28-006.00-0</a>	\$ 138.59	MOW	DAVID S ROSS
BT	1049-00	1124 N ADAMS	<a href="#">031-111-01-0-30-16-001.00-0</a>	\$ 300.12	REFUSE REMOVAL	JOSHUA RUBIO
BT	1061-00	517 SHERIDAN	<a href="#">031-111-11-0-40-19-006.00-0</a>	\$ 166.83	REFUSE REMOVAL	CHARITY E GILLAM
BT	1068-00	16 RILEY MANOR	<a href="#">031-111-11-0-10-24-015.00-0</a>	\$ 602.33	REFUSE REMOVAL	JASON W DAVIS
BT	1069-00	37 RILEY MANOR	<a href="#">031-111-11-0-10-25-004.00-0</a>	\$ 258.85	REFUSE REMOVAL	JASON W DAVIS
BT	1481-00	37 RILEY MANOR	<a href="#">031-111-11-0-10-25-004.00-0</a>	\$ 214.27	REFUSE REMOVAL	CONSIGLIA MANCINELLI
BT	1073-00	1032 S WASHINGTON	<a href="#">031-116-13-0-20-05-016.00-0</a>	\$ 858.62	MOW/REFUSE REMOVAL	JOE MAGGARD
BT	1082-00	220 E 12TH	<a href="#">031-111-01-0-30-11-013.00-0</a>	\$ 227.53	REFUSE REMOVAL	CHRISTOPHER IRIZARRY
BT	1088-00	517 E 8TH	<a href="#">031-111-12-0-10-04-001.00-0</a>	\$ 177.18	MOW	DAVID CLEMENT
BT	1089-00	819 W 7TH	<a href="#">031-111-11-0-10-05-005.00-0</a>	\$ 499.80	MOW/REFUSE REMOVAL	DANIELLE R HAINES
BT	1098-00	712 W 10TH ST	<a href="#">031-111-02-0-40-24-012.00-0</a>	\$ 617.62	MOW/REFUSE REMOVAL	PAUL & CANDICE MCKNIGHT
BT	1123-00	1520 CUSTER	<a href="#">031-111-02-0-20-08-001.00-0</a>	\$ 722.51	MOW/REFUSE REMOVAL	NETA STANLEY

## 2015 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	1148-00	2318 BROOKE BEND	<a href="#">031-048-34-0-30-03-002.00-0</a>	\$ 415.77	MOW	JEFFERY EFFORD
BT	1149-00	2324 BROOKE BEND	<a href="#">031-048-34-0-30-03-001.00-0</a>	\$ 415.77	MOW	JEFFERY EFFORD
BT	1147-00	2314 BROOKE BEND	<a href="#">031-048-34-0-30-03-003.00-0</a>	\$ 415.77	MOW	JEFFERY EFFORD
BT	1150-00	2323 BROOKE BEND	<a href="#">031-048-34-0-30-09-018.00-0</a>	\$ 415.77	MOW	JEFFERY EFFORD
BT	1151-00	2614 BROOKE BEND	<a href="#">031-048-34-0-30-02-001.00-0</a>	\$ 531.54	MOW	CANYON CREEK CONSTRUCTION LLC
BT	1155-00	203 S WASHINGTON	<a href="#">031-111-12-0-30-09-001.00-0</a>	\$ 4,349.15	MOW/REFUSE REMOVAL	KANSAS CVS PHARMACY, LLC
BT	1156-00	1808 NICOLE LN	<a href="#">031-048-34-0-30-12-028.00-0</a>	\$ 531.54	MOW	BROOKE INVEST HOLDING LLC
BT	1157-00	2308 DEER TRAIL	<a href="#">031-048-34-0-30-12-017.00-0</a>	\$ 454.36	MOW	BROOKE INVEST HOLDING LLC
BT	1158-00	1908 KATIE ROSE TRAIL	<a href="#">031-048-34-0-30-11-018.00-0</a>	\$ 531.54	MOW	BROOKE INVEST HOLDING LLC
BT	1159-00	1914 KATIE ROSE TRAIL	<a href="#">031-048-34-0-30-11-019.00-0</a>	\$ 415.77	MOW	BROOKE INVEST HOLDING LLC
BT	1160-00	1902 LYDIA	<a href="#">031-048-34-0-30-05-009.00-0</a>	\$ 415.77	MOW	BROOKE INVEST HOLDING LLC
BT	1162-00	2112 QUAIL RUN	<a href="#">031-048-34-0-30-04-009.00-0</a>	\$ 531.54	MOW	BROOKE INVEST HOLDING LLC
BT	1165-00	321 W 8TH	<a href="#">031-111-01-0-30-36-003.00-0</a>	\$ 125.89	MOW	CHARLES TAYLOR
BT	1168-00	501 SHERIDAN	<a href="#">031-111-11-0-40-19-002.00-0</a>	\$ 435.28	REFUSE REMOVAL	LOGAN NIELSEN
BT	1169-00	2301 MANN'S RANCH RD	<a href="#">031-112-04-0-40-01-001.00-0</a>	\$ 354.36	MOW	CHOICE PROPERTY COMPANY
BT	1171-00	1802 BUCKSHOT DR	<a href="#">031-112-04-0-10-03-048.00-0</a>	\$ 315.77	MOW	CHOICE PROPERTY COMPANY
BT	1172-00	2315 BRIDLE TRAIL	<a href="#">031-112-04-0-10-15-009.00-0</a>	\$ 354.36	MOW	CHOICE PROPERTY COMPANY
BT	1178-00	1934 KATIE ROSE TRAIL	<a href="#">031-048-34-0-30-11-022.00-0</a>	\$ 415.77	MOW	BROOKE INVEST HOLDING LLC
BT	1179-00	1607 LARIAT	<a href="#">031-112-04-0-40-01-010.00-0</a>	\$ 354.36	MOW	CHOICE PROPERTY COMPANY
BT	1183-00	1829 CUSTER	<a href="#">031-111-02-0-20-03-006.00-0</a>	\$ 531.54	MOW	ANTHONY JOHNSON
BT	1190-00	612 W 13TH	<a href="#">031-111-02-0-40-08-011.00-0</a>	\$ 319.21	MOW/REFUSE REMOVAL	FREDDIE EDWARDS
BT	1197-00	1212 N CLAY	<a href="#">031-111-02-0-40-14-001.00-0</a>	\$ 213.73	REFUSE REMOVAL	FREDDIE EDWARDS
BT	1204-00	2529 SUTTER WOODS CT	<a href="#">031-112-04-0-40-01-122.00-0</a>	\$ 531.54	MOW/REFUSE REMOVAL	FIRST FEDERAL SAVINGS & LOAN
BT	1205-00	1419 N JACKSON	<a href="#">031-111-02-0-10-09-010.00-0</a>	\$ 237.36	REFUSE REMOVAL	JOYCE H PERRY
BT	1206-00	1624 N JEFFERSON	<a href="#">031-111-01-0-20-19-001.00-0</a>	\$ 354.36	MOW	NATHAN POQUETTE
BT	1209-00	1614 N RABER	<a href="#">031-111-02-0-10-08-001.00-0</a>	\$ 354.36	MOW	RITA LEWIS
BT	1216-00	1823 BUCKSHOT	<a href="#">031-112-04-0-10-15-004.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1217-00	1819 BUCKSHOT	<a href="#">031-112-04-0-10-15-005.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1218-00	1815 BUCKSHOT	<a href="#">031-112-04-0-10-15-006.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1231-00	1929 SADDLE DR	<a href="#">031-112-04-0-10-16-001.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1232-00	1923 SADDLE DR	<a href="#">031-112-04-0-10-16-002.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1233-00	1917 SADDLE DR	<a href="#">031-112-04-0-10-16-003.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1234-00	1911 SADDLE DR	<a href="#">031-112-04-0-10-16-004.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1235-00	1845 SADDLE DR	<a href="#">031-112-04-0-10-16-005.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1236-00	1841 SADDLE DR	<a href="#">031-112-04-0-10-16-006.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1237-00	1835 SADDLE DR	<a href="#">031-112-04-0-10-16-007.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1238-00	1829 SADDLE DR	<a href="#">031-112-04-0-10-16-008.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1239-00	1823 SADDLE DR	<a href="#">031-112-04-0-10-16-009.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1240-00	1819 SADDLE DR	<a href="#">031-112-04-0-10-16-010.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1241-00	1815 SADDLE DR	<a href="#">031-112-04-0-10-16-011.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1242-00	1811 SADDLE DR	<a href="#">031-112-04-0-10-16-012.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1243-00	1801 SADDLE DR	<a href="#">031-112-04-0-10-16-013.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1244-00	1840 SADDLE DR	<a href="#">031-112-04-0-10-15-001.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1245-00	1836 SADDLE DR	<a href="#">031-112-04-0-10-15-016.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1246-00	1830 SADDLE DR	<a href="#">031-112-04-0-10-15-015.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1247-00	1824 SADDLE DR	<a href="#">031-112-04-0-10-15-014.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1248-00	1818 SADDLE DR	<a href="#">031-112-04-0-10-15-013.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1249-00	1810 SADDLE DR	<a href="#">031-112-04-0-10-15-012.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1251-00	1811 BUCKSHOT DR	<a href="#">031-112-04-0-10-15-007.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1252-00	1734 BUCKSHOT DR	<a href="#">031-112-04-0-10-03-047.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1253-00	2331 MANN'S RANCH RD	<a href="#">031-112-04-0-10-17-001.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1254-00	2325 MANN'S RANCH RD	<a href="#">031-112-04-0-10-17-002.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1255-00	2319 MANN'S RANCH RD	<a href="#">031-112-04-0-10-17-003.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1256-00	2313 MANN'S RANCH RD	<a href="#">031-112-04-0-10-17-004.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1257-00	1702 LARIAT LN	<a href="#">031-112-04-0-40-02-001.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1258-00	1630 LARIAT LN	<a href="#">031-112-04-0-40-01-031.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1259-00	1622 LARIAT LN	<a href="#">031-112-04-0-40-01-030.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1260-00	1616 LARIAT LN	<a href="#">031-112-04-0-40-01-029.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY

## 2015 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	1261-00	1610 LARIAT LN	<a href="#">031-112-04-0-40-01-028.00-0</a>	\$ 354.36	MOW	CHOICE PROPERTY COMPANY
BT	1275-00	204 E 2ND	<a href="#">031-111-12-0-20-30-008.01-0</a>	\$ 460.65	MOW/REFUSE REMOVAL	DOUGLAS W CLEMENT
BT	1282-00	1902 CUSTER	<a href="#">031-048-34-0-40-01-014.00-0</a>	\$ 354.36	MOW	SHAUN D LONG
BT	1284-00	237 E 17TH	<a href="#">031-111-01-0-20-22-001.00-0</a>	\$ 226.01	MOW	ASHLEY BEIGLE
BT	1300-00	510 COUNTRYSIDE	<a href="#">031-111-11-0-30-08-014.00-0</a>	\$ 354.36	MOW	PHILLIPA LEWIN
BT	1302-00	1206 GRANT	<a href="#">031-059-31-0-20-02-003.00-0</a>	\$ 695.60	MOW	JENNIFER LEWIS
BT	1304-00	1173 ST MARYS RD	<a href="#">031-116-14-0-20-08-025.00-0</a>	\$ 361.98	MOW/REFUSE REMOVAL	DANIEL J MARTINEZ
BT	1310-00	2009 RUCKER	<a href="#">031-112-03-0-20-14-002.00-0</a>	\$ 546.84	MOW	AWM REAL ESTATE
BT	1314-00	1329 MARSHALL CT	<a href="#">031-048-34-0-40-01-007.00-0</a>	\$ 231.96	REFUSE REMOVAL	JEFFERY EFFORD
BT	1315-00	79 FULLER	<a href="#">031-047-36-0-40-01-027.00-0</a>	\$ 696.50	MOW	QUALITY TRUST INC.
BT	1318-00	738 W 1ST	<a href="#">031-111-11-0-10-24-025.00-0</a>	\$ 512.15	MOW/REFUSE REMOVAL	TENISHA DAVIS
BT	1319-00	42 RILEY MANOR	<a href="#">031-111-11-0-10-24-020.00-0</a>	\$ 181.40	REFUSE REMOVAL	JASON W. DAVIS
BT	1323-00	125 E ELM	<a href="#">031-111-12-0-30-29-005.00-0</a>	\$ 531.54	MOW	DONITA JARRELL
BT	1337-00	219 E 11TH	<a href="#">031-111-01-0-30-21-005.00-0</a>	\$ 796.52	MOW/REFUSE REMOVAL	UBALDO RAMIREZ
BT	1343-00	418 W 8TH	<a href="#">031-111-02-0-40-31-016.00-0</a>	\$ 166.75	REFUSE REMOVAL	JENNIFER L SCARFF
BT	1345-00	1042 GRANT AVE	<a href="#">031-059-31-0-20-02-006.00-0</a>	\$ 820.66	MOW/REFUSE REMOVAL	ABC UNION CAB, INC.
BT	1347-00	2317 BROOKE BEND	<a href="#">031-048-34-0-30-09-017.00-0</a>	\$ 415.77	MOW	JEFFERY EFFORD
BT	1348-00	2329 BROOKE BEND	<a href="#">031-048-34-0-30-09-019.00-0</a>	\$ 415.77	MOW	JEFFERY EFFORD
BT	1365-00	2410 SAWMILL	<a href="#">031-112-04-0-40-01-140.00-0</a>	\$ 354.36	MOW	TERRANCE L GOFF
BT	1385-00	717 W 14TH	<a href="#">031-111-02-0-40-07-004.00-0</a>	\$ 177.16	REFUSE REMOVAL	BETTER PROPERTY MANAGEMENT, INC.
BT	1388-00	2324 MANN'S RANCH RD	<a href="#">031-112-04-0-10-15-009.00-0</a>	\$ 315.77	MOW	CHOICE PROPERTY COMPANY
BT	1389-00	1701 ROCKWELL	<a href="#">031-112-03-0-10-07-006.00-0</a>	\$ 375.49	MOW	RICHARD G SMITH
BT	1404-00	219 E 14TH	<a href="#">031-111-01-0-30-10-004.00-0</a>	\$ 319.19	MOW/REFUSE REMOVAL	QUALITY TRUST INC.
BT	1407-00	308 S WASHINGTON	<a href="#">031-111-12-0-30-13-018.00-0</a>	\$ 317.68	REFUSE REMOVAL	ARTEM MAXIMOVA
BT	1414-00	930 W 9TH	<a href="#">031-111-02-0-30-14-011.00-0</a>	\$ 100.00	REFUSE REMOVAL	MORGAN CUFF
BT	1415-00	1109 S WEBSTER	<a href="#">031-116-14-0-10-05-011.00-0</a>	\$ 490.47	MOW/REFUSE REMOVAL	NETTA R LANDERS
BT	1417-00	539 W ASH	<a href="#">031-111-11-0-40-31-009.00-0</a>	\$ 111.17	REFUSE REMOVAL	ANN YOUNG
BT	1418-00	715 W 14TH	<a href="#">031-111-02-0-40-07-003.00-0</a>	\$ 166.75	REFUSE REMOVAL	TODD R FAUSNETT
BT	1419-00	705 W 14TH	<a href="#">031-111-02-0-40-07-001.00-0</a>	\$ 166.75	REFUSE REMOVAL	KELLY STEVENS
BT	1420-00	628 W 10TH	<a href="#">031-111-02-0-40-23-012.00-0</a>	\$ 155.62	REFUSE REMOVAL	FRANK J CONNOLLY
BT	1422-00	217 W 15TH	<a href="#">031-111-01-0-20-29-004.00-0</a>	\$ 303.12	REFUSE REMOVAL	FREDDIE EDWARDS
BT	1424-00	2732 VALLEY	<a href="#">031-115-16-0-10-11-007.00-0</a>	\$ 394.30	REFUSE REMOVAL	ROBERT PANTOJA
BT	1425-00	331 W 2ND	<a href="#">031-111-12-0-20-35-006.00-0</a>	\$ 412.73	REFUSE REMOVAL	ALEJANDRO CALLE
BT	1428-00	116 E PINE	<a href="#">031-111-12-0-30-19-007.00-0</a>	\$ 585.94	REFUSE REMOVAL	CALVIN LEE
BT	1436-00	340 W CHESTNUT	<a href="#">031-111-12-0-30-05-007.00-0</a>	\$ 165.40	REFUSE REMOVAL	BRUCE-PRATT, LLC
BT	1437-00	115 N ADAMS	<a href="#">031-111-12-0-20-34-007.00-0</a>	\$ 50.00	REFUSE REMOVAL	DALLAS R HOPKINS
BT	1440-00	427 W PINE	<a href="#">031-111-11-0-40-16-007.00-0</a>	\$ 194.68	REFUSE REMOVAL	MATTHEW L FRAZEE
BT	1443-00	1019 W 9TH	<a href="#">031-111-02-0-30-15-008.00-0</a>	\$ 182.01	REFUSE REMOVAL	JEFFREY BLUEMEL
BT	1446-00	433 W 14TH	<a href="#">031-111-02-0-40-10-008.00-0</a>	\$ 167.78	REFUSE REMOVAL	LYDIA FISHER
BT	1449-00	219 W 1ST	<a href="#">031-111-12-0-20-37-005.00-0</a>	\$ 153.70	REFUSE REMOVAL	HAMILTON ENTERPRISES, LLC
BT	1451-00	1217 MARSHALL	<a href="#">031-047-35-0-30-04-005.00-0</a>	\$ 218.20	REFUSE REMOVAL	FREDDIE EDWARDS
BT	1453-00	1229 DOWNTAIN	<a href="#">031-111-02-0-20-05-008.00-0</a>	\$ 501.28	REFUSE REMOVAL	JOHN T LEONARD
BT	1455-00	823 W 9TH	<a href="#">031-111-02-0-40-35-005.00-0</a>	\$ 247.49	REFUSE REMOVAL	MARLE HARRIS
BT	1456-00	206 E 12TH	<a href="#">031-111-01-0-30-11-010.00-0</a>	\$ 138.59	MOW	LIU LI JUNG CHOU
BT	1457-00	610 S WEBSTER	<a href="#">031-111-11-0-40-23-001.01-0</a>	\$ 177.18	MOW	LIU LI JUNG CHOU
BT	1458-00	513 S WASHINGTON	<a href="#">031-111-12-0-30-22-006.00-0</a>	\$ 226.35	REFUSE REMOVAL	KENNETH SCROGGS
BT	1460-00	401 W 4TH	<a href="#">031-111-11-0-10-20-001.00-0</a>	\$ 197.63	REFUSE REMOVAL	SCOTT ERVIN
BT	1461-00	1217 W 17TH	<a href="#">031-111-02-0-20-06-005.00-0</a>	\$ 762.02	REFUSE REMOVAL	FRANCISCA SAAVEDRA
BT	1464-00	523 W 4TH	<a href="#">031-111-11-0-10-21-005.00-0</a>	\$ 402.63	MOW/REFUSE REMOVAL	RAYMOND J BOYER
BT	1465-00	840 S JACKSON	<a href="#">031-116-14-0-10-02-001.00-0</a>	\$ 231.38	REFUSE REMOVAL	ANGEL VELEZ
BT	1469-00	304 W 8TH	<a href="#">031-111-01-0-30-35-015.00-0</a>	\$ 170.16	REFUSE REMOVAL	CONSUELO N ALCARRAZ
BT	1471-00	235 E 3RD	<a href="#">031-111-12-0-20-30-001.00-0</a>	\$ 152.05	REFUSE REMOVAL	EN EN CHEN
BT	1474-00	1924 WINONA	<a href="#">031-112-10-0-30-04-022.00-0</a>	\$ 263.93	REFUSE REMOVAL	RONALD J ELMLINGER
BT	1476-00	324 W 12TH	<a href="#">031-111-01-0-30-15-006.00-0</a>	\$ 177.05	REFUSE REMOVAL	JOAN & RONALD RAIDEN
BT	1477-00	937 W 9TH	<a href="#">031-111-02-0-30-15-003.00-0</a>	\$ 366.48	MOW/REFUSE REMOVAL	JASON HOAGLIN
BT	1479-00	209 E 16TH	<a href="#">031-111-01-0-20-23-006.02-0</a>	\$ 360.94	MOW/REFUSE REMOVAL	CHARLES C NWANKWO
BT	1483-00	124 E 9TH	<a href="#">031-111-01-0-30-29-014.00-0</a>	\$ 673.84	MOW/REFUSE REMOVAL	ANITA BOTHWELL
BT	1485-00	919 N GARFIELD	<a href="#">031-111-02-0-30-09-017.00-0</a>	\$ 315.41	MOW/REFUSE REMOVAL	GARY M RELAFORD

## 2015 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	1486-00	1500 CUSTER	<a href="#">031-111-02-0-20-08-019.00-0</a>	\$ 166.21	REFUSE REMOVAL	EMIKO I KLOCK
BT	1487-00	336 W 5TH	<a href="#">031-111-12-0-20-15-008.00-0</a>	\$ 371.99	MOW/REFUSE REMOVAL	LARRY RUIZ
BT	1490-00	1004 HIGHLAND	<a href="#">031-116-14-0-20-04-001.00-0</a>	\$ 670.13	MOW	MICHAEL W ALDERSON
BT	1492-00	1320 SKYLINE	<a href="#">031-116-14-0-20-07-010.00-0</a>	\$ 354.36	MOW	JUNE M JUAREZ
BT	1493-00	716 E 8TH	<a href="#">031-111-01-2-40-23-004.00-0</a>	\$ 177.18	MOW	JUNE M CLEMENT
BT	1494-00	902 N MEIR	<a href="#">031-111-01-2-40-16-006.00-0</a>	\$ 454.36	MOW	JUNE M CLEMENT
BT	1495-00	625 N MEIR	<a href="#">031-111-12-0-10-11-001.00-0</a>	\$ 1,106.82	MOW	JUNE M CLEMENT
BT	1496-00	431 W 8TH	<a href="#">031-111-02-0-40-40-005.00-0</a>	\$ 315.77	MOW	CR HOMES, LLC
BT	1497-00	428 W 13TH	<a href="#">031-111-02-0-40-10-011.00-0</a>	\$ 138.59	MOW	GILBERT HAMMOND
BT	1499-00	333 E 13TH	<a href="#">031-111-01-2-40-06-001.00-0</a>	\$ 396.55	MOW	PENNYMAC LOAN SERVICES, LLC
BT	1500-00	1116 HAVEN	<a href="#">031-111-02-0-30-07-011.00-0</a>	\$ 217.73	REFUSE REMOVAL	CHARLES R BELTZ
BT	1503-00	1015 W 9TH	<a href="#">031-111-02-0-30-15-007.00-0</a>	\$ 354.36	MOW	SHARON MOODY
BT	1504-00	1348 FOGARTY	<a href="#">031-112-03-0-40-02-023.00-0</a>	\$ 531.54	MOW	JERROD W MILLER
BT	1505-00	303 W 8TH	<a href="#">031-111-01-0-30-36-001.02-0</a>	\$ 177.18	MOW	APRIL SCHROEDER
BT	1508-00	318 W 13TH	<a href="#">031-111-01-0-30-06-009.00-0</a>	\$ 354.18	MOW/REFUSE REMOVAL	FEDERAL NATIONAL MORTGAGE ASSOCIATION
BT	1509-00	423 W PINE	<a href="#">031-111-11-0-40-16-006.00-0</a>	\$ 191.10	REFUSE REMOVAL	TIMOTHY A CROSS
BT	1514-00	332 W 8TH	<a href="#">031-111-01-0-30-35-009.00-0</a>	\$ 702.64	MOW/REFUSE REMOVAL	FRANKLIN R LASHLEY JR
BT	1522-00	617 W 5TH	<a href="#">031-111-11-0-10-17-003.00-0</a>	\$ 708.57	MOW/REFUSE REMOVAL	CHRISTINA BOOS
BT	1527-00	1533 RIVENDELL	<a href="#">031-115-16-0-40-01-011.00-0</a>	\$ 277.18	MOW	SHARON CARNEY
BT	1528-00	1537 RIVENDELL	<a href="#">031-115-16-0-40-01-010.00-0</a>	\$ 277.18	MOW	SHARON CARNEY
BT	1529-00	1601 RIVENDELL	<a href="#">031-115-16-0-40-01-009.00-0</a>	\$ 454.36	MOW	SHARON CARNEY
BT	1530-00	1804 MCFARLAND	<a href="#">031-112-10-0-30-01-022.00-0</a>	\$ 277.18	MOW	UNITED TELEPHONE CO OF KS
BT	1531-00	1705 W 17TH	<a href="#">031-112-03-0-10-05-002.00-0</a>	\$ 177.18	MOW	LEWS W SCHUNK
BT	1532-00	1216 N EISENHOWER	<a href="#">031-111-02-0-30-03-024.00-0</a>	\$ 138.59	MOW	JUDITH IBARGUEN
BT	1535-00	1406 HOLLY	<a href="#">031-112-10-0-40-01-021.00-0</a>	\$ 397.63	MOW	EMILIO MONTANEZ
BT	1536-00	2103 QUAIL RUN	<a href="#">031-048-34-0-30-13-008.00-0</a>	\$ 531.54	MOW	BROOKE INVEST HOLDING LLC
BT	1537-00	601 W 11TH	<a href="#">031-111-02-0-40-23-001.00-0</a>	\$ 162.98	REFUSE REMOVAL	MARC RENFREW
BT	1540-00	201 E 14TH	<a href="#">031-111-01-0-30-10-007.00-0</a>	\$ 354.36	MOW	RICHARD & BENITA GANNON
BT	1541-00	1706 LARIAT	<a href="#">031-112-04-0-40-02-002.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1542-00	1710 LARIAT	<a href="#">031-112-04-0-10-17-005.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1543-00	1716 LARIAT	<a href="#">031-112-04-0-10-17-006.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1544-00	1722 LARIAT	<a href="#">031-112-04-0-10-17-007.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1545-00	2330 MANN'S RANCH	<a href="#">031-112-04-0-10-15-008.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1546-00	1730 BUCKSHOT	<a href="#">031-112-04-0-10-03-046.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1547-00	1724 BUCKSHOT	<a href="#">031-112-04-0-10-03-045.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1548-00	1720 BUCKSHOT	<a href="#">031-112-04-0-10-03-044.00-0</a>	\$ 277.18	MOW	CHOICE PROPERTY COMPANY
BT	1549-00	1602 LARIAT	<a href="#">031-112-04-0-40-01-026.00-0</a>	\$ 354.36	MOW	CHOICE PROPERTY COMPANY
BT	1550-00	1807 W 17TH	<a href="#">031-112-03-0-10-04-002.00-0</a>	\$ 354.36	MOW	CHOICE PROPERTY COMPANY
BT	1551-00	224 W 2ND	<a href="#">031-111-12-0-20-27-009.00-0</a>	\$ 207.18	REFUSE REMOVAL	CHRISTINA OQUIST-TUCKER
BT	1552-00	338 W WALNUT	<a href="#">031-111-12-0-30-06-008.00-0</a>	\$ 238.41	REFUSE REMOVAL	ADRIAN F ORTEGA
BT	1557-00	603 W SPRUCE	<a href="#">031-111-11-0-40-13-002.00-0</a>	\$ 531.54	MOW	LESLIE PATRICK
BT	1558-00	327 W 4TH	<a href="#">031-111-12-0-20-25-002.00-0</a>	\$ 219.38	REFUSE REMOVAL	JEFFREY J DUNCAN
BT	1561-00	323 W 9TH	<a href="#">031-111-01-0-30-35-004.00-0</a>	\$ 412.18	MOW/REFUSE REMOVAL	JOHN R MACALUSO
BT	1564-00	840 W 4TH	<a href="#">031-111-11-0-10-15-009.00-0</a>	\$ 327.39	REFUSE REMOVAL	ADRIN V UNGUREANU
BT	1565-00	706 W 4TH	<a href="#">031-111-11-0-10-16-017.00-0</a>	\$ 373.59	MOW/REFUSE REMOVAL	JT PROPERTIES, LLC
BT	1566-00	640 W 4TH	<a href="#">031-111-11-0-10-17-009.00-0</a>	\$ 235.00	REFUSE REMOVAL	RICHARD A SIMMONS
BT	1568-00	1907 EHLERS	<a href="#">031-112-03-0-10-01-001.03-0</a>	\$ 277.18	MOW	BELLEAU WOOD HOMES, LLC
BT	1569-00	1214 WESTWOOD	<a href="#">031-112-03-0-40-05-014.00-0</a>	\$ 138.59	MOW	JIMMY P MEIGS
BT	1570-00	PATRIOT	<a href="#">031-112-03-0-20-08-001.00-0</a>	\$ 492.95	MOW	AWM REAL ESTATE
BT	1571-00	720 GRANT	<a href="#">031-047-36-0-40-01-026.00-0</a>	\$ 154.79	REFUSE REMOVAL	LEXINGTON BUILDING GROUP
BT	1572-00	605 W 2ND	<a href="#">031-111-11-0-10-31-002.00-0</a>	\$ 364.11	MOW/REFUSE REMOVAL	JEREMIAH E YATES
BT	1574-00	521 W 5TH	<a href="#">031-111-11-0-10-18-004.00-0</a>	\$ 299.52	REFUSE REMOVAL	VICKIE A HOLLADAY
BT	1578-00	434 W ASH	<a href="#">031-111-11-0-40-26-010.01-0</a>	\$ 354.36	MOW	ANDRES E REDONDO
BT	1581-00	1505 ROCKLEDGE DR	<a href="#">031-116-14-0-40-01-005.00-0</a>	\$ 138.59	MOW	TRAVIS S WILLIAMS
BT	1583-00	1302 MARSHALL	<a href="#">031-048-34-0-40-01-002.00-0</a>	\$ 138.59	MOW	MICHAEL L HALBACH
BT	1584-00	2324 OSPREY	<a href="#">031-112-04-0-10-01-023.00-0</a>	\$ 177.18	MOW	JOSEPH HOHMANN
BT	1585-00	1413 WESTWOOD	<a href="#">031-112-03-0-10-15-001.00-0</a>	\$ 177.18	MOW	CHRISTOPHER S ORDNER
BT	1586-00	1405 HALE	<a href="#">031-112-03-0-10-04-017.00-0</a>	\$ 354.36	MOW	JAMES GRANGE



## 2015 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER	
BT	1592-00	1817 CUSTER	<a href="#">031-111-02-0-20-03-009.00-0</a>	\$ 322.85	REFUSE REMOVAL	PETER C PIAZZA	
BT	1596-00	1605 CUSTER	<a href="#">031-111-02-0-20-06-011.00-0</a>	\$ 319.01	REFUSE REMOVAL	JOSEPH W WHITMER	
BT	1597-00	1510 W 16TH	<a href="#">031-112-03-0-10-11-015.00-0</a>	\$ 241.35	REFUSE REMOVAL	ROBERT P MENDEZ	
BT	1598-00	1419 HALE	<a href="#">031-112-03-0-10-04-014.00-0</a>	\$ 242.60	REFUSE REMOVAL	KAREN S RAW	
BT	1599-00	1412 HALE	<a href="#">031-112-03-0-10-03-023.00-0</a>	\$ 242.60	REFUSE REMOVAL	STEPHANIE R PARNELL	
BT	1600-00	1801 W 17TH	<a href="#">031-112-03-0-10-04-001.00-0</a>	\$ 242.60	REFUSE REMOVAL	JAMES QUARLES	
BT	1601-00	1824 ELMDALE	<a href="#">031-111-02-0-20-02-012.00-0</a>	\$ 242.60	REFUSE REMOVAL	DONNA J STARR	
BT	1602-00	1413 W 14TH	<a href="#">031-112-03-0-10-14-003.00-0</a>	\$ 202.15	REFUSE REMOVAL	JONATHAN A JOSEPH	
BT	1604-00	935 W 8TH	<a href="#">031-111-11-0-20-01-003.01-0</a>	\$ 256.68	REFUSE REMOVAL	RUSSELL R D'ANDREA	
BT	1606-00	624 W 3RD	<a href="#">031-111-11-0-10-22-009.00-0</a>	\$ 177.18	MOW	MICHELLE L MOLLOY	
BT	1610-00	305 16TH ST	<a href="#">031-111-01-2-10-04-014.00-0</a>	\$ 177.18	MOW	SECRETARY OF VETERAN'S AFFAIRS	
BT	1613-00	717 W 5TH	<a href="#">031-111-11-0-10-16-004.00-0</a>	\$ 138.59	MOW	LINDA HAKALA	
BT	1616-00	338 W 10TH	<a href="#">031-111-01-0-30-25-010.00-0</a>	\$ 312.81	REFUSE REMOVAL	JACOBSEN PROPERTY MANAGEMENT	
BT	1618-00	823 W 12TH	<a href="#">031-111-02-0-40-16-002.00-0</a>	\$ 243.63	REFUSE REMOVAL	CASIMIRA MYRIE	
BT	1621-00	728 W 12TH	<a href="#">031-111-02-0-40-14-010.00-0</a>	\$ 138.59	MOW	JAMES MCRAE	
BT	1623-00	436 W 13TH	<a href="#">031-111-02-0-40-10-011.01-0</a>	\$ 491.85	MOW/REFUSE REMOVAL	GILBERT HAMMOND	
BT	1626-00	525 W 7TH	<a href="#">031-111-11-0-10-08-006.00-0</a>	\$ 138.59	MOW	MICHAEL J PARISO	
BT	1628-00	138 E 10TH	<a href="#">031-111-01-0-30-22-017.00-0</a>	\$ 177.18	MOW	SUSAN ALVAREZ	
BT	1629-00	233 E 12TH	<a href="#">031-111-01-0-30-20-002.00-0</a>	\$ 138.59	MOW	LIU LI JUNG CHOU	
BT	1630-00	215 E 16TH	<a href="#">031-111-01-0-20-23-006.00-0</a>	\$ 138.59	MOW	MARCO S MALEDDA	
BT	1631-00	223 E 17TH	<a href="#">031-111-01-0-20-22-004.00-0</a>	\$ 138.59	MOW	GARRETT E DUTROW	
BT	1632-00	308 W 8TH	<a href="#">031-111-01-0-30-35-014.00-0</a>	\$ 138.59	MOW	MICHAEL A GANNON	
BT	1634-00	420 W 13TH	<a href="#">031-111-02-0-40-10-013.00-0</a>	\$ 138.59	MOW	CENTENNIAL J COLON	
BT	1635-00	10 RILEY MANOR	<a href="#">031-111-11-0-10-24-015.00-0</a>	\$ 138.59	MOW	JASON W DAVIS	
BT	1639-00	512 W PINE	<a href="#">031-111-11-0-40-14-011.00-0</a>	\$ 138.59	MOW	DOMINIC A MERS	

DONE

TOTAL ATP:

\$ 91,712.59

# 2015 PROPERTY ASSESSMENTS (Storm Water)

CUST #	DATE	32	PARCEL #	AMOUNT	DESC	
ST-0497-01		2403 BROOKE BEND	<a href="#">031-048-34-0-30-09-020-00-0-01</a>	\$36.00	STORM WATER	CRAFT BUILDERS, LLC
ST-0496-01		2409 BROOKE BEND	<a href="#">031-048-34-0-30-09-021-00-0-01</a>	\$36.00	STORM WATER	CRAFT BUILDERS, LLC
ST-0495-01		2415 BROOKE BEND	<a href="#">031-048-34-0-30-09-022-00-0-01</a>	\$36.00	STORM WATER	CRAFT BUILDERS, LLC
ST-0466-01		2607 DEERFIELD	<a href="#">031-047-36-0-10-01-018-00-0-01</a>	\$36.00	STORM WATER	DEER TRAIL, LLC
ST-0467-01		903 WHITETAIL	<a href="#">031-047-36-0-10-01-034-00-0-01</a>	\$36.00	STORM WATER	DEER TRAIL, LLC
ST-0478-01		917 KRAMER	<a href="#">031-047-36-0-10-01-056-00-0-01</a>	\$36.00	STORM WATER	DEER TRAIL, LLC
ST-0479-01		919 KRAMER	<a href="#">031-047-36-0-10-01-056-00-0-01</a>	\$36.00	STORM WATER	DEER TRAIL, LLC
ST-0286-01		3018 OAKWOOD	<a href="#">031-115-16-0-20-07-006-00-0-01</a>	\$36.00	STORM WATER	AC DEVELOPMENT
ST-0907-01		1943 SUTTERWOODS	<a href="#">031-112-04-0-10-03-014-00-0-01</a>	\$36.00	STORM WATER	SUTTER HIGHLANDS, LLC
ST-0838-01		2001 TANAGER	<a href="#">031-112-04-0-10-01-047-00-0-01</a>	\$36.00	STORM WATER	SUTTER HIGHLANDS, LLC
ST-0844-01		2035 TANAGER	<a href="#">031-112-04-0-10-01-038-00-0-01</a>	\$36.00	STORM WATER	SUTTER HIGHLANDS, LLC
ST-0865-01		2124 KILLDEER	<a href="#">031-112-04-0-10-01-017-00-0-01</a>	\$36.00	STORM WATER	SUTTER HIGHLANDS, LLC
ST-0866-01		2130 KILLDEER	<a href="#">031-112-04-0-10-01-016-00-0-01</a>	\$36.00	STORM WATER	SUTTER HIGHLANDS, LLC
ST-0898-01		2219 MALLARD	<a href="#">031-112-04-0-10-03-005-00-0-01</a>	\$36.00	STORM WATER	SUTTER HIGHLANDS, LLC
ST-5005-00		125 E ELM ST	<a href="#">031-111-12-0-30-29-005-00-0-01</a>	\$60.00	STORM WATER	DONITA JARRELL
ST-5011-00		224 S WASHINGTON ST	<a href="#">031-111-12-0-30-08-012-00-0-01</a>	\$60.00	STORM WATER	DENISE WEED
ST-0296-01		1195 NAVAJO	<a href="#">031-112-10-0-20-12-001-00-0-01</a>	\$36.00	STORM WATER	JANA BLACK
ST-0353-01		1108 N WASHINGTON	<a href="#">031-111-01-0-30-18-020-00-0-01</a>	\$36.00	STORM WATER	LIU LI JUNG CHOU
ST-5076-00		523 W 14TH ST	<a href="#">031-111-02-0-40-09-007-00-0-01</a>	\$60.00	STORM WATER	LEVY NELSON
ST-5106-00		1409 CUSTER	<a href="#">031-111-02-0-20-07-020-00-0-01</a>	\$60.00	STORM WATER	LEVY NELSON
ST-0888-01		2314 MALLARD CIR	<a href="#">031-112-04-0-10-02-008.00-0</a>	\$36.00	STORM WATER	SUTTER HIGHLANDS, LLC
ST-0889-01		2308 MALLARD CIR	<a href="#">031-112-04-0-10-02-009.00-0</a>	\$36.00	STORM WATER	SUTTER HIGHLANDS, LLC
ST-0019-01		214 MICHAELS WAY	<a href="#">031-112-10-0-40-07-020.00-0</a>	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0018-01		220 MICHAELS WAY	<a href="#">031-112-10-0-40-07-020.00-0</a>	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0021-01		302 CAROLINE	<a href="#">031-112-10-0-40-08-007.00-0</a>	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0014-01		344 MICHAELS COURT	<a href="#">031-112-10-0-40-07-023.00-0</a>	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0013-01		346 MICHAELS COURT	<a href="#">031-112-10-0-40-08-007.00-0</a>	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0012-01		350 MICHAELS COURT	<a href="#">031-112-10-0-40-07-024.00-0</a>	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0011-01		352 MICHAELS COURT	<a href="#">031-112-10-0-40-07-024.00-0</a>	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0010-01		356 MICHAELS COURT	<a href="#">031-112-10-0-40-07-024.00-0</a>	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0009-01		358 MICHAELS COURT	<a href="#">031-112-10-0-40-07-024.00-0</a>	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0008-01		362 MICHAELS COURT	<a href="#">031-112-10-0-40-07-024.00-0</a>	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0007-01		364 MICHAELS COURT	<a href="#">031-112-10-0-40-07-024.00-0</a>	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0006-01		368 MICHAELS COURT	<a href="#">031-112-10-0-40-07-024.00-0</a>	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0005-01		370 MICHAELS COURT	<a href="#">031-112-10-0-40-07-024.00-0</a>	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-5007-00		508 S ADAMS	<a href="#">031-111-12-0-30-25-001.00-0</a>	\$60.00	STORM WATER	ROSITA AGUIGUI
ST-5010-00		531 W WALNUT	<a href="#">031-111-11-0-40-09-005-00-0-01</a>	\$60.00	STORM WATER	MARSHA ZIMMERMAN
ST-0263-01		1303 HICKORY	<a href="#">031-115-16-0-10-10-008-00-0-01</a>	\$36.00	STORM WATER	PEDRO ORTIZ
ST-0288-01		3023 SAGE	<a href="#">031-115-16-0-20-07-012-00-0-01</a>	\$36.00	STORM WATER	NAM NGUYEN
ST-0073-01		1801 HICKORY	<a href="#">031-115-16-0-40-05-013-00-0-01</a>	\$36.00	STORM WATER	HICKORY HILLS APTS, LLC
ST-0072	76	1811 HICKORY	<a href="#">031-115-16-0-40-05-013-00-0-01</a>	\$36.00	STORM WATER	HICKORY HILLS APTS, LLC
ST-0070		2602 STRAUSS	<a href="#">031-115-16-0-40-05-013-00-0-01</a>	\$36.00	STORM WATER	HICKORY HILLS APTS, LLC
ST-0071-01		2726 STRAUSS	<a href="#">031-115-16-0-40-05-013-00-0-01</a>	\$36.00	STORM WATER	HICKORY HILLS APTS, LLC
ST-5015-00		436 W 1ST	<a href="#">031-111-11-0-10-29-009.00-0</a>	\$60.00	STORM WATER	BRIAN JOHNSTON
ST-5020-00		232 E 1ST	<a href="#">031-111-12-0-20-31-014.00-0</a>	\$60.00	STORM WATER	GARY L GLACKEN



ST-5024-00	2	226 W 2ND	<a href="#">031-111-12-0-20-27-008.00-0</a>		\$60.00	STORM WATER	JACOB W NOROTSKY
ST-1360-00		227 E 1ST	<a href="#">031-111-12-0-20-40-001-00-0-01</a>		\$60.00	STORM WATER	GARY L GLACKEN
ST-0078-01		2707 KATHIE	<a href="#">031-115-16-0-40-05-008-00-0-01</a>		\$36.00	STORM WATER	ADVANCE REAL EST SOLUTIONS
ST-0077-01		2709 KATHIE	<a href="#">031-115-16-0-40-05-008-00-0-01</a>		\$36.00	STORM WATER	ADVANCE REAL EST SOLUTIONS
ST-0076-01		2711 KATHIE	<a href="#">031-115-16-0-40-05-009-00-0-01</a>		\$36.00	STORM WATER	ADVANCE REAL EST SOLUTIONS
ST-0083-01		1523 RIVENDELL	<a href="#">031-115-16-0-40-01-013-00-0-01</a>		\$36.00	STORM WATER	TED CARNEY
ST-0082-01		1529 RIVENDELL	<a href="#">031-115-16-0-40-01-012-00-0-01</a>		\$36.00	STORM WATER	TED CARNEY
ST-0081-01		1535 RIVENDELL	<a href="#">031-115-16-0-40-01-011-00-0-01</a>		\$36.00	STORM WATER	TED CARNEY
ST-0080-01		1541 RIVENDELL	<a href="#">031-115-16-0-40-01-010-00-0-01</a>		\$36.00	STORM WATER	TED CARNEY
ST-0079-01		1601 RIVENDELL	<a href="#">031-115-16-0-40-01-009-00-0-01</a>		\$36.00	STORM WATER	TED CARNEY
ST-0156-01		1506 ECORD	<a href="#">031-115-15-0-30-01-043-00-0-01</a>		\$36.00	STORM WATER	JCTD PROPERTIES LLC
ST-5049-00		715 W 9TH	<a href="#">031-111-02-0-40-34-003-00-0-01</a>		\$60.00	STORM WATER	JOSHUA FRAZIER
ST-5056-00		1005 N MONROE	<a href="#">031-111-01-2-40-12-005-00-0-01</a>		\$60.00	STORM WATER	DONALD HAYNES
ST-5046-00		902 N MEIR	<a href="#">031-111-01-2-40-16-006.00-0</a>		\$60.00	STORM WATER	JUNE M CLEMENT
ST-0739-01		2313 FOX SPARROW	<a href="#">031-112-04-0-40-14-003-00-0-01</a>		\$36.00	STORM WATER	CANYON CREEK
ST-0744-01		2401 FOX SPARROW	<a href="#">031-112-04-0-40-01-143-00-0-01</a>		\$36.00	STORM WATER	CANYON CREEK
ST-0748-01		2425 SAWMILL	<a href="#">031-112-04-0-40-13-013-00-0-01</a>		\$36.00	STORM WATER	CANYON CREEK
ST-0743-01		2437 FOX SPARROW	<a href="#">031-112-04-0-40-01-149-00-0-01</a>		\$36.00	STORM WATER	CANYON CREEK
ST-0490-01		2614 BROOKE BEND	<a href="#">031-048-34-0-30-02-001-00-0-01</a>		\$36.00	STORM WATER	CANYON CREEK
ST-5107-00		1204 W 21ST	<a href="#">031-047-35-0-30-02-002-00-0-01</a>		\$60.00	STORM WATER	LEMOINE DAVIS
ST-0508-01		1907 EHLEH CT	<a href="#">031-112-03-0-10-01-001-03-0-01</a>		\$36.00	STORM WATER	BELLEAU WOOD HOMES, LLC
ST-1177-01		2517 SUTTERWOODS	<a href="#">031-112-04-0-40-01-119-00-0-01</a>		\$36.00	STORM WATER	SHAWNEE TERRA, LLC
ST-1170-01		2540 SUTTERWOODS	<a href="#">031-112-04-0-40-01-110-00-0-01</a>		\$36.00	STORM WATER	SHAWNEE TERRA, LLC
ST-0328-02		2234 CINDER	<a href="#">031-048-33-0-40-06-025-00-0-01</a>		\$36.00	STORM WATER	KYLE MURPHY
ST-0361-01		1306 N WASHINGTON	<a href="#">031-111-01-0-30-08-015.00-0</a>		\$36.00	STORM WATER	ALPER KONTENTE
ST-0365-00		722 W 14TH	<a href="#">031-111-02-0-40-04-006.00-0</a>		\$36.00	STORM WATER	JAMES E WASSINGER
ST-0305-01		611 W 9TH	<a href="#">031-111-02-0-40-33-003.00-0</a>		\$36.00	STORM WATER	JOHN SELF
ST-0317-01		116 W 10TH ST	<a href="#">031-111-01-0-30-23-017-00-0-01</a>		\$36.00	STORM WATER	TIMOTEO ORQUE
ST-1366-00		1105 N ADAMS	<a href="#">031-111-01-0-30-17-010.00-0</a>		\$60.00	STORM WATER	CHRISTOPHER IRIZARRY
ST-5061-00		208 W 11TH	<a href="#">031-111-01-0-30-17-015.00-0</a>		\$60.00	STORM WATER	CARLOS ESPINOSA
ST-5067-00		227 W 12TH	<a href="#">031-111-01-0-30-17-005.00-0</a>		\$180.00	STORM WATER	JC SEAMLESS GUTTERING
ST-5069-00		428 W 12TH	<a href="#">031-111-02-0-40-11-011.00-0</a>		\$60.00	STORM WATER	FLORINE MCCLAIN
ST-0371-01		115 E 15TH	<a href="#">031-111-01-0-20-31-005.00-0</a>		\$36.00	STORM WATER	NEIL LEE
ST-0364-00		734 W 14TH	<a href="#">031-111-02-0-40-04-008.00-0</a>		\$36.00	STORM WATER	BCS DESIGN, INC.
ST-0388-00		131 E HOME	<a href="#">031-111-01-0-20-11-003.00-0</a>		\$36.00	STORM WATER	LARRY RUIZ
ST-1362-00		538 W 12TH	<a href="#">031-111-02-0-40-12-006.00-0</a>		\$60.00	STORM WATER	FRANK LEWIS
ST-5070-00		416 W 12TH	<a href="#">031-111-02-0-40-11-014.00-0</a>		\$60.00	STORM WATER	GARY R WOODRUFF
ST-0475-01		2503 DEERFIELD	<a href="#">031-047-36-0-10-01-048-00-0-01</a>		\$36.00	STORM WATER	WILLMING & ASSOCIATES, INC
ST-0474-01		2505 DEERFIELD	<a href="#">031-047-36-0-10-01-048-00-0-01</a>		\$36.00	STORM WATER	WILLMING & ASSOCIATES, INC
ST-0471-01		2515 DEERFIELD	<a href="#">031-047-36-0-10-01-039-00-0-01</a>		\$36.00	STORM WATER	WILLMING & ASSOCIATES, INC
ST-0470-01		2517 DEERFIELD	<a href="#">031-047-36-0-10-01-039-00-0-01</a>		\$36.00	STORM WATER	WILLMING & ASSOCIATES, INC
ST-0469-01		2519 DEERFIELD	<a href="#">031-047-36-0-10-01-038-00-0-01</a>		\$36.00	STORM WATER	WILLMING & ASSOCIATES, INC
ST-0468-01		2521 DEERFIELD	<a href="#">031-047-36-0-10-01-038-00-0-01</a>		\$36.00	STORM WATER	WILLMING & ASSOCIATES, INC
ST-0756-01		1210 SUTTERWOODS	<a href="#">031-112-04-0-40-12-004-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-0757-01		1216 SUTTERWOODS	<a href="#">031-112-04-0-40-12-003-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-0758-01	77	1222 SUTTERWOODS	<a href="#">031-112-04-0-40-12-002-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-0759-01		1308 SUTTERWOODS	<a href="#">031-112-04-0-40-11-026-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-0760-01		1326 SUTTERWOODS	<a href="#">031-112-04-0-40-11-023-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-0761-01		1332 SUTTERWOODS	<a href="#">031-112-04-0-40-11-022-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY

ST-0762-01	3		1338 SUTTERWOODS	<a href="#">031-112-04-0-40-11-021-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-0763-01			1342 SUTTERWOODS	<a href="#">031-112-04-0-40-11-020-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1155-01			1413 SUTTERWOODS	<a href="#">031-112-04-0-40-01-094-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1154-01			1417 SUTTERWOODS	<a href="#">031-112-04-0-40-01-093-00-0-0</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1368-00			1402 SHOFFNER	<a href="#">031-112-04-0-40-11-017-00-0-0</a>		\$72.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1234-01			1418 BUCKSHOT	<a href="#">031-112-04-0-40-01-074-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1233-01			1424 BUCKSHOT	<a href="#">031-112-04-0-40-01-075-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1235-01			1425 BUCKSHOT	<a href="#">031-112-04-0-40-01-073-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-0771-01			1426 SHOFFNER	<a href="#">031-112-04-0-40-11-017-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1232-01			1430 BUCKSHOT	<a href="#">031-112-04-0-40-01-076-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1236-01			1431 BUCKSHOT	<a href="#">031-112-04-0-40-01-072-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1237-01			1501 BUCKSHOT	<a href="#">031-112-04-0-40-01-071-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1296-01			1501 LARIAT	<a href="#">031-112-04-0-40-01-018-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1270-01			1501 SADDLE	<a href="#">031-112-04-0-40-01-044-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1231-01			1502 BUCKSHOT	<a href="#">031-112-04-0-40-01-077-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1295-01			1502 LARIAT	<a href="#">031-112-04-0-40-01-019-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1269-01			1502 SADDLE	<a href="#">031-112-04-0-40-01-045-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1294-01			1506 LARIAT	<a href="#">031-112-04-0-40-01-020-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1268-01			1506 SADDLE	<a href="#">031-112-04-0-40-01-046-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1238-01			1507 BUCKSHOT	<a href="#">031-112-04-0-40-01-070-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1297-01			1507 LARIAT	<a href="#">031-112-04-0-40-01-017-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1271-01			1507 SADDLE	<a href="#">031-112-04-0-40-01-043-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1230-01			1508 BUCKSHOT	<a href="#">031-112-04-0-40-01-078-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1293-01			1510 LARIAT	<a href="#">031-112-04-0-40-01-021-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1267-01			1512 SADDLE	<a href="#">031-112-04-0-40-01-047-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1239-01			1513 BUCKSHOT	<a href="#">031-112-04-0-40-01-069-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1272-01			1513 SADDLE	<a href="#">031-112-04-0-40-01-042-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1229-01			1514 BUCKSHOT	<a href="#">031-112-04-0-40-01-079-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1298-01			1515 LARIAT	<a href="#">031-112-04-0-40-01-016-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1292-01			1516 LARIAT	<a href="#">031-112-04-0-40-01-022-00-0-01</a>		\$108.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1266-01			1518 SADDLE	<a href="#">031-112-04-0-40-01-048-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1240-01			1519 BUCKSHOT	<a href="#">031-112-04-0-40-01-068-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1273-01			1519 SADDLE	<a href="#">031-112-04-0-40-01-041-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1228-01			1520 BUCKSHOT	<a href="#">031-112-04-0-40-01-080-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1299-01			1521 LARIAT	<a href="#">031-112-04-0-40-01-015-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1291-01			1522 LARIAT	<a href="#">031-112-04-0-40-01-023-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1265-01			1524 SADDLE	<a href="#">031-112-04-0-40-01-049-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1241-01			1525 BUCKSHOT	<a href="#">031-112-04-0-40-01-067-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1274-01			1525 SADDLE	<a href="#">031-112-04-0-40-01-040-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1227-01			1526 BUCKSHOT	<a href="#">031-112-04-0-40-01-081-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1300-01			1527 LARIAT	<a href="#">031-112-04-0-40-01-014-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1290-01			1528 LARIAT	<a href="#">031-112-04-0-40-01-024-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1264-01			1530 SADDLE	<a href="#">031-112-04-0-40-01-050-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1242-01			1531 BUCKSHOT	<a href="#">031-112-04-0-40-01-066-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1275-01			1531 SADDLE	<a href="#">031-112-04-0-40-01-039-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1226-01	78		1532 BUCKSHOT	<a href="#">031-112-04-0-40-01-082-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1301-01			1533 LARIAT	<a href="#">031-112-04-0-40-01-013-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1289-01			1534 LARIAT	<a href="#">031-112-04-0-40-01-025-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1263-01			1536 SADDLE	<a href="#">031-112-04-0-40-01-051-00-0-01</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY

ST-1276-01	4	1537 SADDLE	<a href="#">031-112-04-0-40-01-038-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1225-01		1538 BUCKSHOT	<a href="#">031-112-04-0-40-01-083-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1302-01		1539 LARIAT	<a href="#">031-112-04-0-40-01-012-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1262-01		1542 SADDLE	<a href="#">031-112-04-0-40-01-052-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1277-01		1543 SADDLE	<a href="#">031-112-04-0-40-01-037-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1247-01		1601 BUCKSHOT	<a href="#">031-112-04-0-40-01-061-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1303-01		1601 LARIAT	<a href="#">031-112-04-0-40-01-011-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1224-01		1602 BUCKSHOT	<a href="#">031-112-04-0-40-04-006-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1288-01		1602 LARIAT	<a href="#">031-112-04-0-40-01-026-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1261-01		1604 SADDLE	<a href="#">031-112-04-0-40-01-053-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1278-01		1605 SADDLE	<a href="#">031-112-04-0-40-01-036-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1304-01		1607 LARIAT	<a href="#">031-112-04-0-40-01-010-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1223-01		1608 BUCKSHOT	<a href="#">031-112-04-0-40-04-005-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1286-01		1610 LARIAT	<a href="#">031-112-04-0-40-01-028-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1260-01		1612 SADDLE	<a href="#">031-112-04-0-40-01-054-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1279-01		1613 SADDLE	<a href="#">031-112-04-0-40-01-035-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1222-01		1614 BUCKSHOT	<a href="#">031-112-04-0-40-04-004-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1285-01		1616 LARIAT	<a href="#">031-112-04-0-40-01-029-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1280-01		1619 SADDLE	<a href="#">031-112-04-0-40-01-034-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1221-01		1620 BUCKSHOT	<a href="#">031-112-04-0-40-04-003-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1284-01		1622 LARIAT	<a href="#">031-112-04-0-40-01-030-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1281-01		1625 SADDLE	<a href="#">031-112-04-0-40-01-033-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1220-01		1626 BUCKSHOT	<a href="#">031-112-04-0-40-04-002-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1283-01		1631 SADDLE	<a href="#">031-112-04-0-40-01-032-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1219-01		1632 BUCKSHOT	<a href="#">031-112-04-0-40-04-001-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1218-01		1638 BUCKSHOT	<a href="#">031-112-04-0-10-03-040-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1282-01		1639 SADDLE	<a href="#">031-112-04-0-40-01-031-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1313-01		1701 LARIAT	<a href="#">031-112-04-0-40-03-001-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1217-01		1702 BUCKSHOT	<a href="#">031-112-04-0-10-03-041-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1312-01		1702 LARIAT	<a href="#">031-112-04-0-40-02-001-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1314-01		1705 LARIAT	<a href="#">031-112-04-0-40-03-002-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1315-01		1706 LARIAT	<a href="#">031-112-04-0-40-02-002-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1216-01		1708 BUCKSHOT	<a href="#">031-112-04-0-10-03-042-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1316-01		1710 LARIAT	<a href="#">031-112-04-0-10-17-005-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1317-01		1711 LARIAT	<a href="#">031-112-04-0-40-03-003-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1215-01		1714 BUCKSHOT	<a href="#">031-112-04-0-10-03-043-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1318-01		1716 LARIAT	<a href="#">031-112-04-0-10-17-006-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1319-01		1717 LARIAT	<a href="#">031-112-04-0-40-03-004-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1214-01		1720 BUCKSHOT	<a href="#">031-112-04-0-10-03-044-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1321-01		1722 LARIAT	<a href="#">031-112-04-0-10-17-007-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1320-01		1723 LARIAT	<a href="#">031-112-04-0-40-03-005-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1213-01		1724 BUCKSHOT	<a href="#">031-112-04-0-10-03-045-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1212-01		1730 BUCKSHOT	<a href="#">031-112-04-0-10-03-046-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1211-01		1734 BUCKSHOT	<a href="#">031-112-04-0-10-03-047-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1328-01		1801 SADDLE	<a href="#">031-112-04-0-10-16-013-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1210-01	79	1802 BUCKSHOT	<a href="#">031-112-04-0-10-15-008-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1342-01		1810 SADDLE	<a href="#">031-112-04-0-10-15-012-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1331-01		1811 BUCKSHOT	<a href="#">031-112-04-0-10-15-007-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1343-01		1811 SADDLE	<a href="#">031-112-04-0-10-16-012-00-0-01</a>	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY

ST-1332-01	5	1815 BUCKSHOT	<a href="#">031-112-04-0-10-15-006-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1344-01		1815 SADDLE	<a href="#">031-112-04-0-10-16-011-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1341-01		1818 SADDLE	<a href="#">031-112-04-0-10-15-013-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1333-01		1819 BUCKSHOT	<a href="#">031-112-04-0-10-15-005-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1334-01		1823 BUCKSHOT	<a href="#">031-112-04-0-10-15-004-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1346-01		1823 SADDLE	<a href="#">031-112-04-0-10-16-009-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1340-01		1824 SADDLE	<a href="#">031-112-04-0-10-15-014-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1347-01		1829 SADDLE	<a href="#">031-112-04-0-10-16-008-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1339-01		1830 SADDLE	<a href="#">031-112-04-0-10-15-015-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1348-01		1835 SADDLE	<a href="#">031-112-04-0-10-16-007-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1338-01		1836 SADDLE	<a href="#">031-112-04-0-10-15-016-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1349-01		1841 SADDLE	<a href="#">031-112-04-0-10-16-006-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1350-01		1845 SADDLE	<a href="#">031-112-04-0-10-16-005-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1351-01		1911 SADDLE	<a href="#">031-112-04-0-10-16-004-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1352-01		1917 SADDLE	<a href="#">031-112-04-0-10-16-003-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1353-01		1923 SADDLE	<a href="#">031-112-04-0-10-16-002-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1354-01		1929 SADDLE	<a href="#">031-112-04-0-10-16-001-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1327-01		2301 MANNS RANCH	<a href="#">031-112-04-0-40-01-001-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1244-01		2301 PAIGE	<a href="#">031-112-04-0-40-01-064-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1259-01		2301 STEPHEN	<a href="#">031-112-04-0-40-01-055-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1245-01		2302 PAIGE	<a href="#">031-112-04-0-40-01-063-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1258-01		2302 STEPHEN	<a href="#">031-112-04-0-40-03-011-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1256-01		2307 STEPHEN	<a href="#">031-112-04-0-40-01-056-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1257-01		2308 STEPHEN	<a href="#">031-112-04-0-40-03-010-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1337-01		2309 BRIDLE TRAIL	<a href="#">031-112-04-0-10-15-001-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1326-01		2309 MANNS RANCH	<a href="#">031-112-04-0-40-01-002-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1246-01		2310 PAIGE	<a href="#">031-112-04-0-40-01-062-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1243-01		2311 PAIGE	<a href="#">031-112-04-0-40-01-065-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1325-01		2313 MANNS RANCH	<a href="#">031-112-04-0-10-17-004-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1255-01		2313 STEPHEN	<a href="#">031-112-04-0-40-01-057-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1254-01		2314 STEPHEN	<a href="#">031-112-04-0-40-03-009-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1336-01		2315 BRIDLE	<a href="#">031-112-04-0-10-15-002-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1324-01		2319 MANNS RANCH	<a href="#">031-112-04-0-10-17-003-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1252-01		2319 STEPHEN	<a href="#">031-112-04-0-40-01-058-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1253-01		2320 STEPHEN	<a href="#">031-112-04-0-40-03-008-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1329-01		2324 MANNS RANCH	<a href="#">031-112-04-0-10-15-009-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1323-01		2325 MANNS RANCH	<a href="#">031-112-04-0-10-17-002-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1251-01		2325 STEPHEN	<a href="#">031-112-04-0-40-01-059-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1250-01		2326 STEPHEN	<a href="#">031-112-04-0-40-03-007-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1330-01		2330 MANNS RANCH	<a href="#">031-112-04-0-10-15-008-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1322-01		2331 MANNS RANCH	<a href="#">031-112-04-0-10-17-001-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1249-01		2332 STEPHEN	<a href="#">031-112-04-0-40-03-006.00-0</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-1248-01		2333 STEPHEN	<a href="#">031-112-04-0-40-01-060-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-0749-01		2511 SAWMILL	<a href="#">031-112-04-0-40-13-007-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-0750-01		2515 SAWMILL	<a href="#">031-112-04-0-40-13-006-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-0755-01	80	2541 SAWMILL	<a href="#">031-112-04-0-40-13-001-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-0477-01		914 KRAMER	<a href="#">031-047-36-0-10-01-049-00-0-01</a>		\$36.00	STORM WATER	FRANK LEWIS
ST-0476-01		916 KRAMER	<a href="#">031-047-36-0-10-01-049-00-0-01</a>		\$36.00	STORM WATER	FRANK LEWIS
ST-0772-01		1420 SHOFFNER	<a href="#">031-112-04-0-40-11-015-00-0-01</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY



ST-0473-01	6	2507 DEERFIELD	<a href="#">031-047-36-0-10-01-047-00-0-01</a>		\$36.00		STORM WATER	JCT CONSTRUCTION
ST-0472-01		2509 DEERFIELD	<a href="#">031-047-36-0-10-01-047-00-0-01</a>		\$36.00		STORM WATER	JCT CONSTRUCTION
ST-0483-01		2314 BROOKEBEND	<a href="#">031-048-34-0-30-03-003-00-0-01</a>		\$36.00		STORM WATER	RED BARN HOMES, INC
ST-0500-01		2317 BROOKEBEND	<a href="#">031-048-34-0-30-09-017-00-0-01</a>		\$36.00		STORM WATER	RED BARN HOMES, INC
ST-0484-01		2318 BROOKEBEND	<a href="#">031-048-34-0-30-03-002-00-0-01</a>		\$36.00		STORM WATER	RED BARN HOMES, INC
ST-0499-01		2323 BROOKEBEND	<a href="#">031-048-34-0-30-09-018-00-0-01</a>		\$36.00		STORM WATER	RED BARN HOMES, INC
ST-0485-01		2324 BROOKEBEND	<a href="#">031-048-34-0-30-03-001.00-0</a>		\$36.00		STORM WATER	RED BARN HOMES, INC
ST-0498-01		2329 BROOKEBEND	<a href="#">031-048-34-0-30-09-019-00-0-01</a>		\$36.00		STORM WATER	RED BARN HOMES, INC
ST-0774-01		1408 SHOFFNER	<a href="#">031-112-04-0-40-11-016.00-0</a>		\$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-0717-01		1802 NICOLE	<a href="#">031-048-34-0-30-12-027-00-0-01</a>		\$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0718-01		1808 NICOLE	<a href="#">031-048-34-0-30-12-028-00-0-01</a>		\$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0735-01		1841 LYDIA	<a href="#">031-048-34-0-30-05-007-00-0-01</a>		\$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0734-01		1845 LYDIA	<a href="#">031-048-34-0-30-05-008-00-0-01</a>		\$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0709-01		1908 KATIE ROSE	<a href="#">031-048-34-0-30-11-018-00-0-01</a>		\$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0733-01		1908 LYDIA	<a href="#">031-048-34-0-30-05-010-00-0-01</a>		\$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0724-01		1913 LYDIA	<a href="#">031-048-34-0-30-13-011-00-0-01</a>		\$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0710-01		1914 KATIE ROSE	<a href="#">031-048-34-0-30-11-019-00-0-01</a>		\$72.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0732-01		1914 LYDIA	<a href="#">031-048-34-0-30-05-011-00-0-01</a>		\$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0711-01		1920 KATIE ROSE	<a href="#">031-048-34-0-30-11-020-00-0-01</a>		\$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0712-01		1928 KATIE ROSE	<a href="#">031-048-34-0-30-11-021-00-0-01</a>		\$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0713-01		1934 KATIE ROSE	<a href="#">031-048-34-0-30-11-022-00-0-01</a>		\$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0714-01		1923 KATIE ROSE	<a href="#">031-048-34-0-30-12-004.00-0</a>		\$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0720-01		2102 DEER TRAIL	<a href="#">031-048-34-0-30-13-008-00-0-01</a>		\$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0721-01		2103 QUAIL RUN	<a href="#">031-048-34-0-30-13-008-00-0-01</a>		\$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0722-01		2107 QUAIL RUN	<a href="#">031-048-34-0-30-13-009-00-0-01</a>		\$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0707-01		2225 DEER TRAIL	<a href="#">031-048-34-0-30-03-032.00-0</a>		\$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0706-01		2219 DEER TRAIL	<a href="#">031-048-34-0-30-03-031.00-0</a>		\$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0705-01		2213 DEER TRAIL	<a href="#">031-048-34-0-30-03-030.00-0</a>		\$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0704-01		2207 DEER TRAIL	<a href="#">031-048-34-0-30-03-029-00-0-01</a>		\$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0708-01		2231 DEER TRAIL	<a href="#">031-048-34-0-30-03-033-00-0-01</a>		\$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0716-01		2308 DEER TRAIL	<a href="#">031-048-34-0-30-12-017-00-0-01</a>		\$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-5072-00		232 E 13TH	<a href="#">031-111-01-0-30-10-014-00-0-01</a>		\$60.00		STORM WATER	SERGIO AND BLANCA LOREDO
ST-5073-00		125 E 13TH	<a href="#">031-111-01-0-30-12-004-00-0-01</a>		\$60.00		STORM WATER	FREDDIE EDWARDS
ST-0747-01		1215 WILDFLOWER	<a href="#">031-112-04-0-40-14-010-00-0-01</a>		\$36.00		STORM WATER	PH HOMES
ST-0834-01		2401 TANAGER	<a href="#">031-112-04-0-10-01-050.00-0</a>		\$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-5085-00		417 W 15TH	<a href="#">031-111-02-0-10-09-014-00-0-01</a>		\$60.00		STORM WATER	JEFFREY L BROWN
ST-5095-00		601 GRANT	<a href="#">031-047-36-0-40-02-001-01-0-01</a>		\$384.00		STORM WATER	JOHN CRAGG
ST-5096-00		1207 FAIR	<a href="#">031-111-02-0-30-03-021.00-0</a>		\$60.00		STORM WATER	JOE W JEFFERSON
ST-5098-00		1007 CLEARY	<a href="#">031-111-02-0-30-09-003-00-0-01</a>		\$60.00		STORM WATER	LEON BARONDA
ST-5029-00		229 E 3RD	<a href="#">031-111-12-0-20-30-002.00-0</a>		\$60.00		STORM WATER	BERNARD ROSEY TRUST
ST-5034-00		404 N WEBSTER	<a href="#">031-111-11-0-10-17-016.00-0</a>		\$60.00		STORM WATER	LIGAYA A MAGUIRE-MCMILLAN
ST-5038-00		239 E 7TH	<a href="#">031-111-12-0-20-10-001.00-0</a>		\$180.00		STORM WATER	ROGER A SEYMOUR
ST-5043-00		710 W 8TH	<a href="#">031-111-02-0-40-34-014.00-0</a>		\$60.00		STORM WATER	CALVIN LEE
ST-1178-01		2529 SUTTERWOODS	<a href="#">031-112-04-0-40-01-122-00-0-01</a>		\$36.00		STORM WATER	FIRST FED SVGS & LOAN
ST-1172-01		2530 SUTTERWOODS	<a href="#">031-112-04-0-40-01-112-00-0-01</a>		\$36.00		STORM WATER	FIRST FED SVGS & LOAN
ST-5064-01	81	139 E 11TH	<a href="#">031-111-01-0-30-22-001-00-0-01</a>		\$60.00		STORM WATER	BENJAMIN E. DUCK
ST-0265-01		2719 ELMCREEK	<a href="#">031-115-16-0-10-07-008-00-0-01</a>		\$36.00		STORM WATER	CAPITAL CITY BANK
ST-0264-01		2721 ELMCREEK	<a href="#">031-115-16-0-10-07-008-00-0-01</a>		\$36.00		STORM WATER	CAPITAL CITY BANK
ST-0266-01		2715 ELMCREEK	<a href="#">031-115-16-0-10-07-007.00-0</a>		\$36.00		STORM WATER	CAPITAL CITY BANK

ST-0267-01	7		2713 ELMCREEK	<a href="#">031-115-16-0-10-07-007.00-0</a>		\$36.00		STORM WATER	CAPITAL CITY BANK
ST-0268-01			2709 ELMCREEK	<a href="#">031-115-16-0-10-07-006.00-0</a>		\$36.00		STORM WATER	CAPITAL CITY BANK
ST-0269-01			2707 ELMCREEK	<a href="#">031-115-16-0-10-07-006.00-0</a>		\$36.00		STORM WATER	CAPITAL CITY BANK
ST-0270-01			2703 ELMCREEK	<a href="#">031-115-16-0-10-07-005.00-0</a>		\$36.00		STORM WATER	CAPITAL CITY BANK
ST-0271-01			2701 ELMCREEK	<a href="#">031-115-16-0-10-07-005.00-0</a>		\$36.00		STORM WATER	CAPITAL CITY BANK
ST-0272-01			2629 ELMCREEK	<a href="#">031-115-16-0-10-07-004.00-0</a>		\$36.00		STORM WATER	CAPITAL CITY BANK
ST-0273-01			2627 ELMCREEK	<a href="#">031-115-16-0-10-07-004.00-0</a>		\$36.00		STORM WATER	CAPITAL CITY BANK
ST-0391-01			72 FULLER	<a href="#">031-047-36-0-40-01-039-00-0-01</a>		\$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0392-01			73 FULLER	<a href="#">031-047-36-0-40-01-039-01-0-01</a>		\$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0393-01			74 FULLER	<a href="#">031-047-36-0-40-01-039-02-0-01</a>		\$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0394-01			75 FULLER	<a href="#">031-047-36-0-40-01-039-03-0-01</a>		\$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0395-01			76 FULLER	<a href="#">031-047-36-0-40-01-039-04-0-01</a>		\$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0396-01			77 FULLER	<a href="#">031-047-36-0-40-01-039-05-0-01</a>		\$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0397-01			78 FULLER	<a href="#">031-047-36-0-40-01-039-06-0-01</a>		\$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0398-01			79 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0399-01			80 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0400-01			81 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0401-01			82 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0402-01			83 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0403-01			84 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0404-01			85 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0405-01			86 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0406-01			87 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0407-01			88 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0408-01			89 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0409-01			90 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0410-01			91 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0411-01			92 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0412-01			93 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0413-01			94 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0414-01			95 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0415-01			96 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0416-01			97 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0417-01			98 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0418-01			99 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0419-01			100 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0420-01			101 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0421-01			102 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0422-00			103 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0423-01			104 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0424-01			105 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0425-01			106 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0426-01			107 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0427-01			108 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0428-01			109 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0429-01	82		110 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0430-01			111 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0431-01			112 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC
ST-0432-01			113 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00		STORM WATER	QUALITY TRUST INC

ST-0433-01	8	114 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0434-01		115 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0435-01		116 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0436-01		117 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0437-01		118 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0438-01		119 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0439-01		120 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0440-01		121 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0441-01		122 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0442-01		123 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0443-01		124 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0444-01		125 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0445-01		126 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0446-01		127 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0447-01		128 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0448-01		129 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0449-01		130 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0450-01		131 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0451-01		132 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0452-01		133 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0453-01		134 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0454-01		135 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0455-01		136 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0456-01		137 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0457-01		138 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0458-01		139 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0459-01		140 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0460-01		141 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0461-01		142 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0462-01		143 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0463-01		144 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0464-01		145 FULLER	<a href="#">031-047-36-0-40-01-027-00-0-01</a>		\$36.00	STORM WATER	QUALITY TRUST INC
ST-0164-00		1621 SANDUSKY	<a href="#">031-115-15-0-20-05-008.00-0</a>		\$36.00	STORM WATER	DAWN REAL EST HOLDINGS #3
ST-0195-00		1321 SANDUSKY	<a href="#">031-115-15-0-20-05-008.00-0</a>		\$36.00	STORM WATER	DAWN REAL EST HOLDINGS #3
ST-0316-01		316 W 10TH	<a href="#">031-111-01-0-30-25-015.00-0</a>		\$36.00	STORM WATER	RANDY MOCK
ST-0360-00		1204 N MADISON	<a href="#">031-111-02-0-40-11-017.00-0</a>		\$36.00	STORM WATER	ERIC MARSH
ST-0550-01		1201 PATRIOT	<a href="#">031-112-03-0-30-04-001.00-0</a>		\$36.00	STORM WATER	CNB REAL ESTATE INC
ST-0728-00		2101 LAUREN	<a href="#">031-048-34-0-30-13-015.00-0</a>		\$36.00	STORM WATER	RUSSELL JOHNSON
ST-0730-00		1932 LYDIA	<a href="#">031-048-34-0-30-05-014.00-0</a>		\$36.00	STORM WATER	RUSSELL JOHNSON
ST-1345-01		1819 SADDLE	<a href="#">031-112-04-0-10-16-010.00-0</a>		\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
ST-5017-00		109 N WASHINGTON	<a href="#">031-111-12-0-20-32-009.00-0</a>		\$60.00	STORM WATER	JEFF YORK
ST-5018-00		118 E 1ST	<a href="#">031-111-12-0-20-32-013.00-0</a>		\$60.00	STORM WATER	JEFF YORK
ST-5019-00		130 E 1ST	<a href="#">031-111-12-0-20-32-015.00-0</a>		\$60.00	STORM WATER	JEFF YORK
ST-5021-00		129 E 1ST	<a href="#">031-111-12-0-20-32-015.00-0</a>		\$60.00	STORM WATER	JEFF YORK
ST-5022-00		107 E 1ST	<a href="#">031-111-12-0-20-39-006.00-0</a>		\$60.00	STORM WATER	JEFF YORK
ST-5035-00	83	221 E 4TH	<a href="#">031-111-12-0-20-21-004.00-0</a>		\$60.00	STORM WATER	JEFF YORK
ST-5039-00		1023 W 8TH	<a href="#">031-111-11-0-20-01-007.00-0</a>		\$60.00	STORM WATER	VIVIAN MOONEY
ST-5051-00		124 E 9TH	<a href="#">031-111-01-0-30-29-014.00-0</a>		\$60.00	STORM WATER	ANITA BOTHWELL
ST-5054-00		712 W 10TH	<a href="#">031-111-02-0-40-24-012.00-0</a>		\$60.00	STORM WATER	PAUL MCKNIGHT

ST-5055-00	9	630 W 10TH	<a href="#">031-111-02-0-40-23-011.00-0</a>			\$60.00		STORM WATER	GERTRUDE WILLIAMS
ST-5083-01		335 W 15TH	<a href="#">031-111-01-0-20-28-007.01-0</a>			\$60.00		STORM WATER	BRANDON O RUTH
ST-5088-00		1507 N WASHINGTON	<a href="#">031-111-01-0-20-24-009.00-0</a>			\$180.00		STORM WATER	TIMOTHY R REXRODE
ST-5099-00		1336 N EISENHOWER	<a href="#">031-111-02-0-30-03-001.00-0</a>			\$60.00		STORM WATER	RUSSELL NIXON
ST-5100-00		1328 N EISENHOWER	<a href="#">031-111-02-0-30-03-034.00-0</a>			\$60.00		STORM WATER	RUSSELL NIXON
ST-5108-00		1105 ST MARYS	<a href="#">031-116-14-0-20-08-008.00-0</a>			\$60.00		STORM WATER	DONALD WOOD
ST-5109-00		517 SHERIDAN	<a href="#">031-111-11-0-40-19-006.00-0</a>			\$60.00		STORM WATER	CHARITY E GILLAM
ST-5110-00		1807 W 17TH	<a href="#">031-112-03-0-10-04-002.00-0</a>			\$60.00		STORM WATER	SECRETARY OF VETERAN'S AFFAIRS
						\$16,236.00			



**Backup material for agenda item:**

- a. Refinancing of General Obligation Bonds, Series 2016A & 2016B.

## **City of Junction City**

### **City Commission - Agenda Memo**

Meeting Date: August 2, 2016

From: Cheryl Beatty, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Approval of Ordinance No. S-3180, Ordinance No. S-3181, Resolution No. R-2813 and Resolution No. R-2814 Related to Refinancing of General Obligation Bonds

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**Objective:** To approve two ordinances authorizing and providing for the issuance of general obligation refunding bonds, Series 2016A and S2016B; providing for the levy and collection of annual tax for the purpose of paying the principal and interest on said bonds as they become due; authorizing certain other documents and actions in connection therewith; and making certain covenants with respect thereto.

To approve a resolution prescribing the form and details of and authorizing and directing the sale and deliver of the general obligation refunding bonds Series 2016A, of the City of Junction City, previously authorized by Ordinance No. S-3180 of the issuer.

To approve a resolution a prescribing the form and details of and authorizing and directing the sale and deliver of the taxable general obligation refunding bonds Series 2016B, of the City of Junction City, previously authorized by Ordinance No. S-3181 of the issuer.

**Explanation of Issue:** In most cases, the City issues its long-term debt subject to the City's right to refinance the bonds after a certain term. The "optional redemption" right permits the City to call higher cost bonds out of the market, replacing them with lower cost bonds. At the beginning of the year, the City's financial advisor, Columbia Capital Management, LLC, identified the City's callable portions of general obligation bonds within Series DP, Series DQ, Series DU and Series DR.

You will notice there will be two new bonds created, Series 2016A and Series 2016B. This is because Series 2016A is tax exempt bonds and Series 2016B is taxable bonds. Unlike last year's bond refinance, we will have balances left in each existing bond so we are not reducing the number of bonds, just the amounts in each existing bond as listed:

<u>Bond</u>	<u>Current Balance</u>	<u>Refinance Amount</u>	<u>Remaining Balance</u>
DP	\$20,025,000	\$17,835,000	\$2,190,000
DQ	\$ 2,355,000	\$ 1,990,000	\$ 166,000
DU	\$25,945,000	\$20,800,000	\$4,695,000
DR	\$ 7,665,000	\$ 6,750,000	\$ 915,000

Columbia Capital will be at our meeting to report on the bids for the sale of the bonds and we will finalize all documents base on the City Commission final approval.

**Budget Impact:** The purpose of the refinancing is to reduce the City's debt service costs by refinancing at lower interest rates. There will be no impact to the 2017 budget. Any savings will be used to build cash carry.

**Alternatives:** The City Commission may approve, modify, or disapprove the Ordinances as presented.

**Recommendation:** Staff recommends approval of the two ordinances and resolutions authorizing and providing for the issuance of General Obligation Bonds to refinance the callable portions of Bonds DP, DQ, DU and DR, if the bids received will save the city money over the life of the bonds in excess of bond refinancing costs.

**Motions:** I, \_\_\_\_\_, move to adopt Ordinance No. S-3180 providing for the issuance of General Obligation Bonds, Series 2016A. Seconded by \_\_\_\_\_.

I, \_\_\_\_\_, move to adopt Ordinance No. S-3181 providing for the issuance of General Obligation Bonds, Series 2016B. Seconded by \_\_\_\_\_.

I, \_\_\_\_\_, move to adopt Resolution No. R-2813 providing for the issuance of General Obligation Bonds, Series 2016A. Seconded by \_\_\_\_\_.

I, \_\_\_\_\_, move to adopt Resolution No. R2814 providing for the issuance of General Obligation Bonds, Series 2016B. Seconded by \_\_\_\_\_.

**Enclosures:**

- Ordinance No. S-3180
- Ordinance No. S-3181
- Resolution No. R-2813
- Resolution No. R-2814

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**ORDINANCE NO. S-3180**

**OF**

**THE CITY OF JUNCTION CITY, KANSAS**

**PASSED**

**AUGUST 2, 2016**

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**GENERAL OBLIGATION REFUNDING BONDS  
SERIES 2016A**

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**ORDINANCE NO. S-3180**

**AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A, OF THE CITY OF JUNCTION CITY, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.**

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**WHEREAS**, the City of Junction City, Kansas (the “City”) is a city of the first class, duly created, organized and existing under the Constitution and laws of the State; and

**WHEREAS**, the City heretofore issued and has outstanding the Refunded Bonds and is authorized by K.S.A. 10-427 *et seq.* to issue general obligation refunding bonds of the City for the purpose of refunding the Refunded Bonds; and

**WHEREAS**, in order to achieve interest cost savings through early redemption of the Refunded Bonds, reduce debt service requirements of the City for certain years, restructure the debt payments on the Refunded Bonds and provide an orderly plan of finance for the City, it has become desirable and in the best interest of the City and its inhabitants to refund the Refunded Bonds; and

**WHEREAS**, the Governing Body has advertised the sale of the Bonds in accordance with the law and at a meeting held in the City on this date awarded the sale of such Bonds to the best bidder.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF JUNCTION CITY, KANSAS, AS FOLLOWS:**

**Section 1. Definitions of Words and Terms.** In addition to words and terms defined elsewhere herein, the following words and terms in this Ordinance shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

“**Act**” means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-427 *et seq.* and K.S.A. 10-620 *et seq.*, all as amended and supplemented from time to time.

“**Bond and Interest Fund**” means the Bond and Interest Fund of the City for its general obligation bonds.

“**Bond Resolution**” means the resolution to be adopted by the Governing Body prescribing the terms and details of the Bonds and making covenants with respect thereto.

“**Bonds**” means the City's General Obligation Refunding Bonds, Series 2016A, dated September 2, 2016, authorized by this Ordinance.

“**City**” means the City of Junction City, Kansas.

**“Clerk”** means the duly appointed and acting Clerk of the City or, in the Clerk's absence, the duly appointed Deputy, Assistant or Acting Clerk.

**“Finance Director”** means the duly appointed and acting Finance Director of the City or, in the Finance Director's absence, the duly appointed Deputy, Assistant or Acting Finance Director of the City.

**“Governing Body”** means the City Commission of the City.

**“Mayor”** means the duly elected and acting Mayor of the City or, in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the City.

**“Ordinance”** means this Ordinance authorizing the issuance of the Bonds.

**“Refunded Bonds”** means collectively: (a) the Series DP Bonds described below:

<b><u>Maturity Date</u></b> <b><u>(September 1)</u></b>	<b><u>Maturity</u></b> <b><u>Amount</u></b>
2018	\$1,380,000
2019	1,450,000
2020	1,525,000
2021	1,600,000
2022	1,680,000
2023	1,765,000
2024	1,855,000
2025	1,945,000
2026	2,040,000
2027	2,145,000

in the aggregate principal amount of \$17,835,000; (b) the Series DQ Bonds maturing in the years 2019 to 2028, inclusive, in the aggregate principal amount of \$1,990,000; and (c) the Series DU Bonds maturing in the years 2020 to 2029, inclusive, in the aggregate principal amount of \$20,800,000.

**“Refunded Bonds Redemption Date”** means collectively: (a) September 1, 2017. for the Series DP Bonds; (b) September 1, 2018 for the Series DQ Bonds; and (c) September 1, 2019 for the Series DU Bonds.

**“Series DP Bonds”** means the City's General Obligation Refunding and Improvement Bonds, Series DP, dated May 15, 2007.

**“Series DQ Bonds”** means the City's General Obligation Bonds, Series DQ, dated May 15, 2008.

**“Series DU Bonds”** means the City's General Obligation Bonds, Series DU, dated May 15, 2009.

**“State”** means the State of Kansas.

**Section 2. Authorization of the Bonds.** There shall be issued and hereby are authorized and directed to be issued the General Obligation Refunding Bonds, Series 2016A, of the City in the principal amount of \$43,890,000\*, for the purpose of providing funds to: (a) refund the Refunded Bonds; and (b) pay costs of issuance of the Bonds.

**Section 3. Security for the Bonds.** The Bonds shall be general obligations of the City payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of the improvements financed by the Refunded Bonds and, if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The balance of the principal and interest on the Bonds is payable from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

**Section 4. Terms, Details and Conditions of the Bonds.** The Bonds shall be dated and bear interest, shall mature and be payable at such times, shall be in such forms, shall be subject to redemption and payment prior to the maturity thereof, and shall be issued and delivered in the manner prescribed and subject to the provisions, covenants and agreements set forth in the Bond Resolution hereafter adopted by the Governing Body.

**Section 5. Levy and Collection of Annual Tax.** The Governing Body shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by levying and collecting the necessary taxes and/or assessments upon all of the taxable tangible property within the City in the manner provided by law.

The taxes and/or assessments above referred to shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the general ad valorem taxes of the City are levied and collected, shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due and the fees and expenses of the Paying Agent. The proceeds derived from said taxes and/or assessments shall be deposited in the Bond and Interest Fund.

If at any time said taxes and/or assessments are not collected in time to pay the principal of or interest on the Bonds when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the City and to reimburse said general funds for money so expended when said taxes and/or assessments are collected.

**Section 6. Further Authority.** The Mayor, Finance Director, Clerk and other City officials are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance, and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

**Section 7. Governing Law.** This Ordinance and the Bonds shall be governed exclusively by and construed in accordance with the applicable laws of the State.

**Section 8. Effective Date.** This Ordinance shall take effect and be in full force from and after its passage by the Governing Body and publication of the Ordinance or a summary thereof in the official City newspaper.

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**PASSED** by the City Commission on August 2, 2016 and **SIGNED** by the Mayor.

(SEAL)

---

Mick McCallister, Mayor

ATTEST:

---

Shawna Settles, Clerk

APPROVED AS TO FORM ONLY.

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Catherine P. Logan, City Attorney

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### **CERTIFICATE**

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on August 2, 2016; that the record of the final vote on its passage is found on page \_\_\_\_ of journal \_\_\_\_; and that the Ordinance or a summary thereof was published in ***The Daily Union*** on August 17, 2016

DATED: August 17, 2016.

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Shawna Settles, Clerk

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(PUBLISHED IN *THE DAILY UNION* ON AUGUST 17, 2016)

**SUMMARY OF ORDINANCE NO. S-3180**

On August 2, 2016, the governing body of the City of Junction City, Kansas passed an ordinance entitled:

**AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A, OF THE CITY OF JUNCTION CITY, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.**

The Series 2016A Bonds approved by the Ordinance are being issued in the principal amount of \$43,890,000\*, to refund previously issued general obligation bonds of the City, and constitute general obligations of the City payable as to both principal and interest, to the extent necessary, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. A complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, City Hall, 700 Jefferson, Junction City, Kansas 66441. A reproduction of the Ordinance is available for not less than 7 days following the publication date of this Summary at [www.junctioncity.ks.gov](http://www.junctioncity.ks.gov).

This Summary is hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas.

DATED: August 2, 2016.

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Catherine P. Logan, City Attorney

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**ORDINANCE NO. S-3181**

**OF**

**THE CITY OF JUNCTION CITY, KANSAS**

**PASSED**

**AUGUST 2, 2016**

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**TAXABLE GENERAL OBLIGATION REFUNDING BONDS  
SERIES 2016B**

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**ORDINANCE NO. S-3181**

**AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016B, OF THE CITY OF JUNCTION CITY, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.**

---

**WHEREAS**, the City of Junction City, Kansas (the “City”) is a city of the first class, duly created, organized and existing under the Constitution and laws of the State; and

**WHEREAS**, the City heretofore issued and has outstanding the Refunded Bonds and is authorized by K.S.A. 10-427 *et seq.* to issue general obligation refunding bonds of the City for the purpose of refunding the Refunded Bonds; and

**WHEREAS**, in order to achieve interest cost savings through early redemption of the Refunded Bonds, reduce debt service requirements of the City for certain years, restructure the debt payments on the Refunded Bonds and provide an orderly plan of finance for the City, it has become desirable and in the best interest of the City and its inhabitants to refund the Refunded Bonds; and

**WHEREAS**, the Governing Body has advertised the sale of the Bonds in accordance with the law and at a meeting held in the City on this date awarded the sale of such Bonds to the best bidder.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF JUNCTION CITY, KANSAS, AS FOLLOWS:**

**Section 1. Definitions of Words and Terms.** In addition to words and terms defined elsewhere herein, the following words and terms in this Ordinance shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

“**Act**” means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-427 *et seq.* and K.S.A. 10-620 *et seq.*, all as amended and supplemented from time to time.

“**Bond and Interest Fund**” means the Bond and Interest Fund of the City for its general obligation bonds.

“**Bond Resolution**” means the resolution to be adopted by the Governing Body prescribing the terms and details of the Bonds and making covenants with respect thereto.

“**Bonds**” means the City's Taxable General Obligation Refunding Bonds, Series 2016B, dated September 2, 2016, authorized by this Ordinance.

“**City**” means the City of Junction City, Kansas.

**“Clerk”** means the duly appointed and acting Clerk of the City or, in the Clerk's absence, the duly appointed Deputy, Assistant or Acting Clerk.

**“Finance Director”** means the duly appointed and acting Finance Director of the City or, in the Finance Director's absence, the duly appointed Deputy, Assistant or Acting Finance Director of the City.

**“Governing Body”** means the City Commission of the City.

**“Mayor”** means the duly elected and acting Mayor of the City or, in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the City.

**“Ordinance”** means this Ordinance authorizing the issuance of the Bonds.

**“Refunded Bonds”** means the Series DR Bonds maturing in the years 2019 to 2028, inclusive, in the aggregate principal amount of \$6,750,000.

**“Series DR Bonds”** means the City's Taxable General Obligation Bonds, Series DR, dated May 15, 2008.

**“State”** means the State of Kansas.

**Section 2. Authorization of the Bonds.** There shall be issued and hereby are authorized and directed to be issued the Taxable General Obligation Refunding Bonds, Series 2016B, of the City in the principal amount of \$7,610,000\*, for the purpose of providing funds to: (a) refund the Refunded Bonds; and (b) pay costs of issuance of the Bonds.

**Section 3. Security for the Bonds.** The Bonds shall be general obligations of the City payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

**Section 4. Terms, Details and Conditions of the Bonds.** The Bonds shall be dated and bear interest, shall mature and be payable at such times, shall be in such forms, shall be subject to redemption and payment prior to the maturity thereof, and shall be issued and delivered in the manner prescribed and subject to the provisions, covenants and agreements set forth in the Bond Resolution hereafter adopted by the Governing Body.

**Section 5. Levy and Collection of Annual Tax.** The Governing Body shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by levying and collecting the necessary taxes upon all of the taxable tangible property within the City in the manner provided by law.

The taxes above referred to shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the general ad valorem taxes of the City are levied and collected, shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due and the fees and expenses of the Paying Agent. The proceeds derived from said taxes shall be deposited in the Bond and Interest Fund.

If at any time said taxes are not collected in time to pay the principal of or interest on the Bonds when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the

general funds of the City and to reimburse said general funds for money so expended when said taxes are collected.

**Section 6. Further Authority.** The Mayor, Finance Director, Clerk and other City officials are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance, and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

**Section 7. Governing Law.** This Ordinance and the Bonds shall be governed exclusively by and construed in accordance with the applicable laws of the State.

**Section 8. Effective Date.** This Ordinance shall take effect and be in full force from and after its passage by the Governing Body and publication of the Ordinance or a summary thereof in the official City newspaper.

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**PASSED** by the City Commission on August 2, 2016 and **SIGNED** by the Mayor.

(SEAL)

---

Mick McCallister, Mayor

ATTEST:

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Shawna Settles, Clerk

APPROVED AS TO FORM ONLY.

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Catherine P. Logan, City Attorney

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## CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on August 2, 2016; that the record of the final vote on its passage is found on page \_\_\_\_ of journal \_\_\_\_; and that the Ordinance or a summary thereof was published in ***The Daily Union*** on August 17, 2016

DATED: August 17, 2016.

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Shawna Settles, Clerk

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(PUBLISHED IN *THE DAILY UNION* ON AUGUST 17, 2016)

**SUMMARY OF ORDINANCE NO. S-3181**

On August 2, 2016, the governing body of the City of Junction City, Kansas passed an ordinance entitled:

**AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016B, OF THE CITY OF JUNCTION CITY, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.**

The Series 2016B Bonds approved by the Ordinance are being issued in the principal amount of \$7,610,000\*, to refund previously issued general obligation bonds of the City, and constitute general obligations of the City payable as to both principal and interest, to the extent necessary, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. A complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, City Hall, 700 Jefferson, Junction City, Kansas 66441. A reproduction of the Ordinance is available for not less than 7 days following the publication date of this Summary at [www.junctioncity.ks.gov](http://www.junctioncity.ks.gov).

This Summary is hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas.

DATED: August 2, 2016.

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Catherine P. Logan, City Attorney

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**RESOLUTION NO. R-2813**

**OF**

**THE CITY OF JUNCTION CITY, KANSAS**

**ADOPTED**

**AUGUST 2, 2016**

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**GENERAL OBLIGATION REFUNDING BONDS  
SERIES 2016A**

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## RESOLUTION NO. R-2813

**A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A, OF THE CITY OF JUNCTION CITY, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. S-[ ] OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.**

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**WHEREAS**, the Issuer has heretofore passed the Ordinance authorizing the issuance of the Bonds; and

**WHEREAS**, the Ordinance authorized the City Commission of the Issuer (the “Governing Body”) to adopt a resolution prescribing certain details and conditions and to make certain covenants with respect to the issuance of the Bonds; and

**WHEREAS**, in order to provide for the payment of the Refunded Bonds it is desirable to enter into an Escrow Trust Agreement, by and between the Issuer and the Escrow Agent; and

**WHEREAS**, the Governing Body hereby finds and determines that it is necessary for the Issuer to authorize the issuance and delivery of the Bonds in the principal amount of \$43,890,000\* to refund the Refunded Bonds.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF JUNCTION CITY, KANSAS, AS FOLLOWS:**

### ARTICLE I

#### DEFINITIONS

**Section 101. Definitions of Words and Terms.** In addition to words and terms defined elsewhere herein, the following words and terms as used in this Bond Resolution shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

**“Act”** means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-427 *et seq.*, and K.S.A. 10-620 *et seq.*, all as amended and supplemented from time to time.

**“Authorized Denomination”** means \$5,000 or any integral multiples thereof.

**“Beneficial Owner”** of the Bonds includes any Owner of the Bonds and any other Person who, directly or indirectly has the investment power with respect to such Bonds.

**“Bond and Interest Fund”** means the Bond and Interest Fund of the Issuer for its general obligation bonds.

**“Bond Counsel”** means the firm of Gilmore & Bell, P.C., or any other attorney or firm of attorneys whose expertise in matters relating to the issuance of obligations by states and their political subdivisions is nationally recognized and acceptable to the Issuer.

**“Bond Payment Date”** means any date on which principal of or interest on any Bond is payable.

**“Bond Register”** means the books for the registration, transfer and exchange of Bonds kept at the office of the Bond Registrar.

**“Bond Registrar”** means the State Treasurer and any successors and assigns.

**“Bond Resolution”** means this resolution relating to the Bonds.

**“Bonds”** means the General Obligation Refunding Bonds, Series 2016A, authorized and issued by the Issuer pursuant to the Ordinance and this Bond Resolution.

**“Business Day”** means a day other than a Saturday, Sunday or any day designated as a holiday by the Congress of the United States or by the Legislature of the State and on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its operations.

**“Cede & Co.”** means Cede & Co., as nominee of DTC and any successor nominee of DTC.

**“City”** means the City of Junction City, Kansas.

**“Clerk”** means the duly appointed and/or elected Clerk or, in the Clerk's absence, the duly appointed Deputy Clerk or Acting Clerk of the Issuer.

**“Code”** means the Internal Revenue Code of 1986, as amended, and the applicable regulations promulgated thereunder by the United States Department of the Treasury.

**“Compliance Account”** means the Compliance Account created pursuant to *Section 501* hereof.

**“Costs of Issuance”** means all costs of issuing the Bonds, including but not limited to all publication, printing, signing and mailing expenses in connection therewith, registration fees, financial advisory fees, all legal fees and expenses of Bond Counsel and other legal counsel, expenses incurred in connection with compliance with the Code, all expenses incurred in connection with receiving ratings on the Bonds, and any premiums or expenses incurred in obtaining municipal bond insurance on the Bonds.

**“Costs of Issuance Account”** means the Costs of Issuance Account for General Obligation Refunding Bonds, Series 2016A created pursuant to *Section 501* hereof.

**“Dated Date”** means September 2, 2016.

**“Debt Service Account”** means the Debt Service Account for General Obligation Refunding Bonds, Series 2016A created within the Bond and Interest Fund pursuant to *Section 501* hereof.

**“Debt Service Requirements”** means the aggregate principal payments (whether at maturity or pursuant to scheduled mandatory sinking fund redemption requirements) and interest payments on the

Bonds for the period of time for which calculated; provided, however, that for purposes of calculating such amount, principal and interest shall be excluded from the determination of Debt Service Requirements to the extent that such principal or interest is payable from amounts deposited in trust, escrowed or otherwise set aside for the payment thereof with the Paying Agent or other commercial bank or trust company located in the State and having full trust powers.

**“Defaulted Interest”** means interest on any Bond which is payable but not paid on any Interest Payment Date.

**“Defeasance Obligations”** means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) such obligations are rated in a rating category by Moody's or Standard & Poor's that is no lower than the rating category then assigned by that Rating Agency to United States Government Obligations.

**“Derivative”** means any investment instrument whose market price is derived from the fluctuating value of an underlying asset, index, currency, futures contract, including futures, options and collateralized mortgage obligations.

**“Disclosure Undertaking”** means the Issuer's Omnibus Continuing Disclosure Undertaking, as may be amended and supplemented, relating to certain obligations contained in the SEC Rule.

**“DTC”** means The Depository Trust Company, a limited-purpose trust company organized under the laws of the State of New York, and its successors and assigns, including any successor securities depository duly appointed.

**“DTC Representation Letter”** means the Blanket Letter of Representation from the Issuer and the Paying Agent to DTC which provides for a book-entry system, or any agreement between the Issuer and Paying Agent and a successor securities depository duly appointed.

**“Escrow Agent”** means Security Bank of Kansas City, Kansas City, Kansas, and its successors and assigns.

**“Escrow Agreement”** means the Escrow Trust Agreement, dated as of the Dated Date, between the Issuer and the Escrow Agent.

**“Escrow Fund”** means the Escrow Fund for Refunded Bonds referred to in *Section 501* hereof.

**“Escrowed Securities”** means the direct, noncallable obligations of the United States of America, as described in the Escrow Agreement.

**“Event of Default”** means each of the following occurrences or events:

(a) Payment of the principal and of the redemption premium, if any, of any of the Bonds shall not be made when the same shall become due and payable, either at Stated Maturity or by proceedings for redemption or otherwise;

(b) Payment of any installment of interest on any of the Bonds shall not be made when the same shall become due; or

(c) The Issuer shall default in the due and punctual performance of any other of the covenants, conditions, agreements and provisions contained in the Bonds or in this Bond Resolution (other than the covenants relating to continuing disclosure requirements contained herein and in the Disclosure Undertaking) on the part of the Issuer to be performed, and such default shall continue for thirty (30) days after written notice specifying such default and requiring same to be remedied shall have been given to the Issuer by the Owner of any of the Bonds then Outstanding.

**“Federal Tax Certificate”** means the Issuer's Federal Tax Certificate dated as of the Issue Date, as the same may be amended or supplemented in accordance with the provisions thereof.

**“Fiscal Year”** means the twelve month period ending on December 31.

**“Finance Director”** means the duly appointed and acting Finance Director of the Issuer or, in the Finance Director's absence, the duly appointed Deputy, Assistant or Acting Finance Director of the Issuer.

**“Funds and Accounts”** means funds and accounts created pursuant to or referred to in *Section 501* hereof.

**“Governing Body”** means the City Commission of the Issuer.

**“Independent Accountant”** means an independent certified public accountant or firm of independent certified public accountants at the time employed by the Issuer for the purpose of carrying out the duties imposed on the Independent Accountant by this Bond Resolution.

**“Interest Payment Date(s)”** means the Stated Maturity of an installment of interest on any Bond which shall be March 1 and September 1 of each year, commencing March 1, 2017.



**“Issue Date”** means the date when the Issuer delivers the Bonds to the Purchaser in exchange for the Purchase Price.

**“Issuer”** means the City and any successors or assigns.

**“Maturity”** when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

**“Mayor”** means the duly elected and acting Mayor, or in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the Issuer.

**“Moody's”** means Moody's Investors Service, a corporation organized and existing under the laws of the State of Delaware, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, “Moody's” shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

**“Notice Address”** means with respect to the following entities:

(a) To the Issuer at:

City Hall  
700 Jefferson  
Junction City, Kansas 66441  
Fax: (785) 223-4262

(b) To the Paying Agent at:

State Treasurer of the State of Kansas  
Landon Office Building  
900 Southwest Jackson, Suite 201  
Topeka, Kansas 66612-1235  
Fax: (785) 296-6976

(c) To the Purchaser:

[Purchaser]  
[Purchaser Address]  
Fax: [Fax]

(d) To the Rating Agency(ies):

Moody's Municipal Rating Desk  
7 World Trade Center  
250 Greenwich Street  
23rd Floor  
New York, New York 10007

S&P Global Ratings, a division of S&P Global Inc.  
55 Water Street, 38th Floor  
New York, New York 10004

- (e) To the Escrow Agent at:

Security Bank of Kansas City  
Corporate Trust Department  
701 Minnesota Avenue  
Suite 206, P.O. Box 171297  
Kansas City, Kansas 66117  
Fax: (913) 279-7960

or such other address as is furnished in writing to the other parties referenced herein.

**“Notice Representative”** means:

- (a) With respect to the Issuer, the Clerk.
- (b) With respect to the Bond Registrar and Paying Agent, the Director of Bond Services.
- (c) With respect to any Purchaser, the manager of its Municipal Bond Department.
- (d) With respect to any Rating Agency, any Vice President thereof.
- (e) With respect to the Escrow Agent, the Manager of the Corporate Trust Department.

**“Official Statement”** means Issuer’s Official Statement relating to the Bonds.

**“Ordinance”** means Ordinance No. S-[\_\_\_\_] of the Issuer authorizing the issuance of the Bonds, as amended from time to time.

**“Outstanding”** means, when used with reference to the Bonds, as of a particular date of determination, all Bonds theretofore authenticated and delivered, except the following Bonds:

- (a) Bonds theretofore canceled by the Paying Agent or delivered to the Paying Agent for cancellation;
- (b) Bonds deemed to be paid in accordance with the provisions of *Article VII* hereof; and
- (c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

**“Owner”** when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register. Whenever consent of the Owners is required pursuant to the terms of this Bond Resolution, and the Owner of the Bonds, as set forth on the Bond Register, is Cede & Co., the term Owner shall be deemed to be the Beneficial Owner of the Bonds.

**“Participants”** means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

**“Paying Agent”** means the State Treasurer and any successors and assigns.

**“Permitted Investments”** shall mean the investments hereinafter described, provided, however, no moneys or funds shall be invested in a Derivative: (a) investments authorized by K.S.A. 12-1675 and amendments thereto; (b) the municipal investment pool established pursuant to K.S.A. 12-1677a, and amendments thereto; (c) direct obligations of the United States Government or any agency thereof; (d) the Issuer's temporary notes issued pursuant to K.S.A. 10-123 and amendments thereto; (e) interest-bearing time deposits in commercial banks or trust companies located in the county or counties in which the Issuer is located which are insured by the Federal Deposit Insurance Corporation or collateralized by securities described in (c); (f) obligations of the federal national mortgage association, federal home loan banks, federal home loan mortgage corporation or government national mortgage association; (g) repurchase agreements for securities described in (c) or (f); (h) investment agreements or other obligations of a financial institution the obligations of which at the time of investment are rated in either of the three highest rating categories by Moody's or Standard & Poor's; (i) investments and shares or units of a money market fund or trust, the portfolio of which is comprised entirely of securities described in (c) or (f); (j) receipts evidencing ownership interests in securities or portions thereof described in (c) or (f); (k) municipal bonds or other obligations issued by any municipality of the State as defined in K.S.A. 10-1101 which are general obligations of the municipality issuing the same; or (l) bonds of any municipality of the State as defined in K.S.A. 10-1101 which have been refunded in advance of their maturity and are fully secured as to payment of principal and interest thereon by deposit in trust, under escrow agreement with a bank, of securities described in (c) or (f), all as may be further restricted or modified by amendments to applicable State law.

**“Person”** means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

**“Purchase Price”** means the principal amount of the Bonds plus accrued interest to the date of delivery[, plus a premium of \$\_\_\_\_\_][, less an underwriting discount of \$\_\_\_\_\_].

**“Purchaser”** means [Purchaser], [City, State], the original purchaser of the Bonds, and any successor and assigns.

**“Rating Agency”** means any company, agency or entity that provides, pursuant to request of the Issuer, financial ratings for the Bonds.

**“Record Dates”** for the interest payable on any Interest Payment Date means the fifteenth day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

**“Redemption Date”** means, when used with respect to any Bond to be redeemed, the date fixed for the redemption of such Bond pursuant to the terms of this Bond Resolution.

**“Redemption Price”** means, when used with respect to any Bond to be redeemed, the price at which such Bond is to be redeemed pursuant to the terms of this Bond Resolution, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

**“Refunded Bonds”** means collectively: (a) portions of the Series DP Bonds described as follows:

<b><u>Maturity Date</u></b> <b><u>(September 1)</u></b>	<b><u>Maturity</u></b> <b><u>Amount</u></b>	<b><u>Redemption</u></b> <b><u>Amount</u></b>
2018	\$1,405,000	\$1,380,000
2019	1,475,000	1,450,000
2020	1,550,000	1,525,000
2021	1,625,000	1,600,000
2022	1,710,000	1,680,000
2023	1,795,000	1,765,000
2024	1,885,000	1,855,000
2025	1,975,000	1,945,000
2026	2,075,000	2,040,000
2027	2,180,000	2,145,000

in the aggregate principal amount of \$17,385,000; (b) the Series DQ Bonds maturing in the years 2019 to 2028, inclusive, in the aggregate principal amount of \$1,990,000; and (c) the Series DU Bonds maturing in the years 2020 to 2029, inclusive, in the aggregate principal amount of \$20,800,000.

**“Refunded Bonds Paying Agent”** means the respective paying agent for each series of the Refunded Bonds as designated in the respective Refunded Bonds Resolution, and any successor or successors at the time acting as paying agent for any of the Refunded Bonds.

**“Refunded Bonds Redemption Date”** means collectively: (a) September 1, 2017, for the Series DP Bonds; (b) September 1, 2018, for the Series DQ Bonds; and (c) September 1, 2019 for the Series DU Bonds.

**“Refunded Bonds Resolution”** means the each ordinance and resolution which authorized the Refunded Bonds.

**“Replacement Bonds”** means Bonds issued to the Beneficial Owners of the Bonds in accordance with **Section 210** hereof.

**“SEC Rule”** means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934.

**“Securities Depository”** means, initially, DTC, and its successors and assigns.

**“Series DP Bonds”** means the Issuer's General Obligation Refunding and Improvement Bonds, Series DP, dated May 15, 2007.

**“Series DQ Bonds”** means the Issuer's General Obligation Bonds, Series DQ, dated May 15, 2008.

**“Series DU Bonds”** means the Issuer's General Obligation Bonds, Series DU, dated May 15, 2009.

**“Special Record Date”** means the date fixed by the Paying Agent pursuant to **Article II** hereof for the payment of Defaulted Interest.

**“Standard & Poor's” or “S&P”** means S&P Global Ratings, a division of S&P Global Inc., a corporation organized and existing under the laws of the State of New York, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, Standard & Poor's shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

**“State”** means the state of Kansas.

**“State Treasurer”** means the duly elected Treasurer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the State.

**“Stated Maturity”** when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Bond Resolution as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

[ **“Term Bonds”** means the Bonds scheduled to mature in the year 2029.]

[ **“\_\_\_\_ Term Bonds”** means the Bonds scheduled to mature in the year \_\_\_\_.]

[ **“2029 Term Bonds”** means the Bonds scheduled to mature in the year 2029.]

[ **“Term Bonds”** means collectively the [\_\_\_\_] Term Bonds[, the [\_\_\_\_] Term Bonds] and the 2029 Term Bonds.]

**“Treasurer”** means the duly appointed and/or elected Treasurer of the Issuer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the Issuer.

**“United States Government Obligations”** means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payment on obligations issued by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the Issuer.

**“Verification Report”** means the verification report referenced in *Article V* hereof relating to the sufficiency of money and obligations deposited in the Escrow Fund to be applied in accordance with the Escrow Agreement.

## ARTICLE II

### AUTHORIZATION AND DETAILS OF THE BONDS

**Section 201. Authorization of the Bonds.** The Bonds have been heretofore authorized and directed to be issued pursuant to the Ordinance in the principal amount of \$43,890,000\*, for the purpose of providing funds to: (a) refund the Refunded Bonds; and (b) pay Costs of Issuance.

**Section 202. Description of the Bonds.** The Bonds shall consist of fully registered bonds in an Authorized Denomination, and shall be numbered in such manner as the Bond Registrar shall determine. All of the Bonds shall be dated as of the Dated Date, shall become due in the amounts, on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in *Article III* hereof, and shall bear interest at the rates per annum as follows:

**[SERIAL BONDS]**

<b>Stated Maturity</b> <b><u>September 1</u></b>	<b>Principal</b> <b><u>Amount</u></b>	<b>Annual Rate</b> <b><u>of Interest</u></b>	<b>Stated Maturity</b> <b><u>September 1</u></b>	<b>Principal</b> <b><u>Amount</u></b>	<b>Annual Rate</b> <b><u>of Interest</u></b>
2017	\$	_____ %	2024	\$	_____ %
2018			2025		
2019			2026		
2020			2027		
2021			2028		
2022			2029		
2023					

**[TERM BONDS]**

<b>Stated Maturity</b> <b><u>September 1</u></b>	<b>Principal</b> <b><u>Amount</u></b>	<b>Annual Rate</b> <b><u>of Interest</u></b>
2029	\$ _____	_____ %]

The Bonds shall bear interest at the above specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the later of the Dated Date or the most recent Interest Payment Date to which interest has been paid on the Interest Payment Dates in the manner set forth in *Section 204* hereof.

Each of the Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be printed in accordance with the format required by the Attorney General of the State and shall be substantially in the form attached hereto as *EXHIBIT A* or as may be required by the Attorney General pursuant to the Notice of Systems of Registration for Kansas Municipal Bonds, 2 Kan. Reg. 921 (1983), in accordance with the Kansas Bond Registration Law, K.S.A. 10-620 *et seq.*

**Section 203. Designation of Paying Agent and Bond Registrar.** The State Treasurer is hereby designated as the Paying Agent for the payment of principal of and interest on the Bonds and Bond Registrar with respect to the registration, transfer and exchange of Bonds. The Mayor of the Issuer is hereby authorized and empowered to execute on behalf of the Issuer an agreement with the Bond Registrar and Paying Agent for the Bonds.

The Issuer will at all times maintain a Paying Agent and Bond Registrar meeting the qualifications herein described for the performance of the duties hereunder. The Issuer reserves the right to appoint a successor Paying Agent or Bond Registrar by (a) filing with the Paying Agent or Bond Registrar then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent or Bond Registrar and appointing a successor, and (b) causing notice of appointment of the successor Paying Agent and Bond Registrar to be given by first class mail to each Owner. No resignation or removal of the Paying Agent or Bond Registrar shall become effective until a successor has been appointed and has accepted the duties of Paying Agent or Bond Registrar.

Every Paying Agent or Bond Registrar appointed hereunder shall at all times meet the requirements of K.S.A. 10-501 *et seq.* and K.S.A. 10-620 *et seq.*, respectively.

**Section 204. Method and Place of Payment of the Bonds.** The principal of, or Redemption Price, and interest on the Bonds shall be payable in any coin or currency which, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Bond shall be paid at Maturity to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the principal office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest (a) by check or draft mailed by the Paying Agent to the address of such Owner shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Bonds], by electronic transfer to such Owner upon written notice given to the Bond Registrar by such Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank ABA routing number and account number to which such Owner wishes to have such transfer directed.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Owner of such Bond on the relevant Record Date and shall be payable to the Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The Issuer shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the Issuer of such Special Record Date and, in the name and at the expense of the Issuer, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefore to be mailed, by first class mail, postage prepaid, to each Owner of a Bond entitled to such notice at the address of such Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Bonds and at least annually shall forward a copy or summary of such records to the Issuer.

**Section 205. Payments Due on Saturdays, Sundays and Holidays.** In any case where a Bond Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

**Section 206. Registration, Transfer and Exchange of Bonds.** The Issuer covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the office of

the Bond Registrar as herein provided. Each Bond when issued shall be registered in the name of the Owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the principal office of the Bond Registrar, the Bond Registrar shall transfer or exchange such Bond for a new Bond or Bonds in any Authorized Denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange.

Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Bond Registrar, duly executed by the Owner thereof or by the Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of this Bond Resolution. The Issuer shall pay the fees and expenses of the Bond Registrar for the registration, transfer and exchange of Bonds provided for by this Bond Resolution and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, are the responsibility of the Owners of the Bonds. In the event any Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Code § 3406, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Owner hereunder or under the Bonds.

The Issuer and the Bond Registrar shall not be required (a) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to *Article III* hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the Issuer of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to this *Article II*.

The Issuer and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute Owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Owner or upon the Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the Issuer nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Bond Registrar, the Bond Register may be inspected and copied by the Owners (or a designated representative thereof) of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Owners whose authority is evidenced to the satisfaction of the Bond Registrar.

**Section 207. Execution, Registration, Authentication and Delivery of Bonds.** Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be executed for and on behalf of the Issuer by the manual or facsimile signature of the Mayor, attested by the manual or facsimile signature of the Clerk, and the seal of the Issuer shall be affixed thereto or imprinted thereon. The Mayor and Clerk are hereby authorized and directed to prepare and execute the



Bonds in the manner herein specified, and to cause the Bonds to be registered in the office of the Clerk, which registration shall be evidenced by the manual or facsimile signature of the Clerk with the seal of the Issuer affixed thereto or imprinted thereon. The Bonds shall also be registered in the office of the State Treasurer, which registration shall be evidenced by the manual or facsimile signature of the State Treasurer with the seal of the State Treasurer affixed thereto or imprinted thereon. In case any officer whose signature appears on any Bonds ceases to be such officer before the delivery of such Bonds, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The Mayor and Clerk are hereby authorized and directed to prepare and execute the Bonds as herein specified, and when duly executed, to deliver the Bonds to the Bond Registrar for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form attached hereto as **EXHIBIT A** hereof, which shall be manually executed by an authorized officer or employee of the Bond Registrar, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Bond Resolution or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Bond Registrar. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Bond Resolution. Upon authentication, the Bond Registrar shall deliver the Bonds to the Purchaser upon instructions of the Issuer or its representative.

**Section 208. Mutilated, Lost, Stolen or Destroyed Bonds.** If (a) any mutilated Bond is surrendered to the Bond Registrar or the Bond Registrar receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the Issuer and the Bond Registrar such security or indemnity as may be required by each of them, then, in the absence of notice to the Issuer or the Bond Registrar that such Bond has been acquired by a bona fide purchaser, the Issuer shall execute and, upon the Issuer's request, the Bond Registrar shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the Issuer, in its discretion, may pay such Bond instead of issuing a new Bond.

Upon the issuance of any new Bond under this Section, the Issuer and the Paying Agent may require the payment by the Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the Issuer, and shall be entitled to all the benefits of this Bond Resolution equally and ratably with all other Outstanding Bonds.

**Section 209. Cancellation and Destruction of Bonds Upon Payment.** All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so cancelled and destroyed and shall file an executed counterpart of such certificate with the Issuer.

**Section 210. Book-Entry Bonds; Securities Depository.** The Issuer and Paying Agent have entered into a DTC Representation Letter with DTC. The Bonds shall initially be registered to Cede & Co., the nominee for the Securities Depository, and no Beneficial Owner will receive certificates representing their respective interests in the Bonds, except in the event the Bond Registrar issues Replacement Bonds as provided in this Section. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, premium, if any, and interest on, the Bonds to the Participants until and unless the Bond Registrar authenticates and delivers Replacement Bonds to the Beneficial Owners as described in the following paragraph.

The Issuer may decide, subject to the requirements of the Operational Arrangements of DTC (or a successor Securities Depository), and the following provisions of this section to discontinue use of the system of book-entry transfers through DTC (or a successor Securities Depository):

(a) If the Issuer determines (1) that the Securities Depository is unable to properly discharge its responsibilities, or (2) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (3) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds; or

(b) if the Bond Registrar receives written notice from Participants having interests in not less than 50% of the Bonds Outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds, then the Bond Registrar shall notify the Owners of such determination or such notice and of the availability of certificates to Owners requesting the same, and the Bond Registrar shall register in the name of and authenticate and deliver Replacement Bonds to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under (a)(1) or (a)(2) of this paragraph, the Issuer, with the consent of the Bond Registrar, may select a successor securities depository in accordance with the following paragraph to effect book-entry transfers.

In such event, all references to the Securities Depository herein shall relate to the period of time when the Securities Depository has possession of at least one Bond. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Bond Registrar, to the extent applicable with respect to such Replacement Bonds. If the Securities Depository resigns and the Issuer, the Bond Registrar or Owners are unable to locate a qualified successor of the Securities Depository in accordance with the following paragraph, then the Bond Registrar shall authenticate and cause delivery of Replacement Bonds to Owners, as provided herein. The Bond Registrar may rely on information from the Securities Depository and its Participants as to the names of the Beneficial Owners of the Bonds. The cost of printing, registration, authentication, and delivery of Replacement Bonds shall be paid for by the Issuer.

In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the Issuer may appoint a successor Securities Depository provided the Bond Registrar receives written evidence satisfactory to the Bond Registrar with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such

successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Bond Registrar upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in an Authorized Denominations and form as provided herein.]

**Section 211. Nonpresentment of Bonds.** If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the Issuer to the Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Bond Resolution or on, or with respect to, said Bond. If any Bond is not presented for payment within four (4) years following the date when such Bond becomes due at Maturity, the Paying Agent shall repay, without liability for interest thereon, to the Issuer the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the Issuer, and the Owner thereof shall be entitled to look only to the Issuer for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the Issuer shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

**Section 212. Preliminary and Final Official Statement.** The Preliminary Official Statement dated July 26, 2016, is hereby ratified and approved. The Official Statement is hereby authorized to be prepared by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. The Mayor and Finance Director are hereby authorized to execute the Official Statement as so supplemented, amended and completed, and the use and public distribution of the Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The proper officials of the Issuer are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the Issue Date.

The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds sufficient copies of the Official Statement to enable the Purchaser to comply with the requirements of the SEC Rule and Rule G-32 of the Municipal Securities Rulemaking Board.

**Section 213. Sale of the Bonds.** The sale of the Bonds to the Purchaser is hereby ratified and confirmed. The Mayor and Clerk are hereby authorized to execute the official bid form submitted by the Purchaser. Delivery of the Bonds shall be made to the Purchaser on the Issue Date (which shall be as soon as practicable after the adoption of this Bond Resolution), upon payment of the Purchase Price.

**Section 214. Authorization of Escrow Agreement.** The Issuer is hereby authorized to enter into the Escrow Agreement and the Mayor and Clerk are hereby authorized and directed to execute the Escrow Agreement with such changes therein as such officials may deem appropriate, for and on behalf of and as the act and deed of the Issuer. The Escrow Agent is hereby authorized to carry out, on behalf of the Issuer, the duties, terms and provisions of the Escrow Agreement, and the Escrow Agent, the Purchaser and Bond Counsel are authorized to take all necessary actions for the subscription and purchase of the Escrowed Securities described therein, including the subscription for United States Treasury Securities – State and Local Government Series.

## ARTICLE III

### REDEMPTION OF BONDS

#### Section 301. Redemption by Issuer.

**Optional Redemption.** At the option of the Issuer, Bonds maturing on September 1 in the years 2025, and thereafter, will be subject to redemption and payment prior to their Stated Maturity on September 1, 2024, and thereafter, as a whole or in part (selection of maturities and the amount of Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the Redemption Price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the Redemption Date.

[ **Mandatory Redemption.** [(a) [ ] Term Bonds.] The [ ] Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in **Article IV** hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on September 1 in each year, the following principal amounts of such [ ] Term Bonds:

**Principal  
Amount**  
\$

**Year**

\*

\*Final Maturity

[ (b) [ ] Term Bonds. The [ ] Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in **Article IV** hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on September 1 in each year, the following principal amounts of such [ ] Term Bonds:

**Principal  
Amount**  
\$

**Year**

[ ]\*

\*Final Maturity]

[ (c) 2029 Term Bonds.] The 2029 Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in **Article IV** hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on September 1 in each year, the following principal amounts of such 2029 Term Bonds:

**Principal  
Amount**  
\$

**Year**

2029\*

\*Final Maturity]

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the Issuer may: (1) deliver to the Paying Agent for cancellation Term Bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any Term Bonds subject to mandatory redemption on said mandatory Redemption Date from any Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the Issuer under this Section for any Term Bonds subject to mandatory redemption on said mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this subsection) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this subsection. Each Term Bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the Issuer to redeem Term Bonds of the same Stated Maturity on such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for Term Bonds of the same Stated Maturity as designated by the Issuer, and the principal amount of Term Bonds to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the Issuer intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the Issuer will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with, with respect to such mandatory redemption payment.]

**Section 302. Selection of Bonds to be Redeemed.** Bonds shall be redeemed only in an Authorized Denomination. When less than all of the Bonds are to be redeemed and paid prior to their Stated Maturity, such Bonds shall be redeemed in such manner as the Issuer shall determine. Bonds of less than a full Stated Maturity shall be selected by the Bond Registrar in a minimum Authorized Denomination of principal amount in such equitable manner as the Bond Registrar may determine.

In the case of a partial redemption of Bonds by lot when Bonds of denominations greater than a minimum Authorized Denomination are then Outstanding, then for all purposes in connection with such redemption a minimum Authorized Denomination of face value shall be treated as though it were a separate Bond of the denomination of a minimum Authorized Denomination. If it is determined that one or more, but not all, of a minimum Authorized Denomination of face value represented by any Bond is selected for redemption, then upon notice of intention to redeem a minimum Authorized Denomination, the Owner or the Owner's duly authorized agent shall forthwith present and surrender such Bond to the Bond Registrar: (1) for payment of the Redemption Price and interest to the Redemption Date of a minimum Authorized Denomination of face value called for redemption, and (2) for exchange, without charge to the Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the redemption date to the extent of a minimum Authorized Denomination of face value called for redemption (and to that extent only).

**Section 303. Notice and Effect of Call for Redemption.** In the event the Issuer desires to call the Bonds for redemption prior to maturity, written notice of such intent shall be provided to the Bond Registrar in accordance with K.S.A. 10-129, as amended, not less than 45 days prior to the Redemption Date. The Bond Registrar shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Bond Registrar at least 45 days prior to the Redemption Date of written instructions of the Issuer specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Bonds to be called for redemption. [The foregoing provisions of this paragraph shall not apply in the case of any mandatory redemption of Term Bonds hereunder, and Term Bonds shall be called by the Paying Agent for redemption pursuant to such mandatory redemption requirements without the necessity of any action by the Issuer and whether or not the Paying Agent holds moneys available and sufficient to effect the required redemption.]

Unless waived by any Owner of Bonds to be redeemed, if the Issuer shall call any Bonds for redemption and payment prior to the Stated Maturity thereof, the Issuer shall give written notice of its intention to call and pay said Bonds to the Bond Registrar and the Purchaser. In addition, the Issuer shall cause the Bond Registrar to give written notice of redemption to the Owners of said Bonds. Each of said written notices shall be deposited in the United States first class mail not less than 30 days prior to the Redemption Date.

All official notices of redemption shall be dated and shall contain the following information:

- (a) the Redemption Date;
- (b) the Redemption Price;
- (c) if less than all Outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption of any Bonds, the respective principal amounts) of the Bonds to be redeemed;
- (d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and
- (e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the principal office of the Paying Agent.

The failure of any Owner to receive notice given as heretofore provided or an immaterial defect therein shall not invalidate any redemption.

Prior to any Redemption Date, the Issuer shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on such Redemption Date.

For so long as the Securities Depository is effecting book-entry transfers of the Bonds, the Bond Registrar shall provide the notices specified in this Section to the Securities Depository. It is expected that the Securities Depository shall, in turn, notify its Participants and that the Participants, in turn, will notify or cause to be notified the Beneficial Owners. Any failure on the part of the Securities Depository or a Participant, or failure on the part of a nominee of a Beneficial Owner of a Bond (having been mailed notice from the Bond Registrar, the Securities Depository, a Participant or otherwise) to notify the Beneficial Owner of the Bond so affected, shall not affect the validity of the redemption of such Bond.

Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the Issuer defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

In addition to the foregoing notice, the Issuer shall provide such notices of redemption as are required by the Disclosure Undertaking. Further notice may be given by the Issuer or the Bond Registrar on behalf of the Issuer as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if official notice thereof is given as above prescribed:

(a) Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (1) the CUSIP numbers of all Bonds being redeemed; (2) the date of issue of the Bonds as originally issued; (3) the rate of interest borne by each Bond being redeemed; (4) the maturity date of each Bond being redeemed; and (5) any other descriptive information needed to identify accurately the Bonds being redeemed.

(b) Each further notice of redemption shall be sent at least one day before the mailing of notice to Owners by first class, registered or certified mail or overnight delivery, as determined by the Bond Registrar, to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Bonds and to one or more national information services that disseminate notices of redemption of obligations such as the Bonds.

(c) Each check or other transfer of funds issued for the payment of the Redemption Price of Bonds being redeemed shall bear or have enclosed the CUSIP number of the Bonds being redeemed with the proceeds of such check or other transfer.

The Paying Agent is also directed to comply with any mandatory standards then in effect for processing redemptions of municipal securities established by the State or the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

## ARTICLE IV

### SECURITY FOR BONDS

**Section 401. Security for the Bonds.** The Bonds shall be general obligations of the Issuer payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of improvements financed by the Refunded Bonds and, if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The balance of the principal and interest on the Bonds is payable from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the

Issuer. The full faith, credit and resources of the Issuer are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

**Section 402. Levy and Collection of Annual Tax; Transfer to Debt Service Account.** The Governing Body shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by, to the extent necessary, levying and collecting the necessary taxes and/or assessments upon all of the taxable tangible property within the Issuer in the manner provided by law.

The taxes and/or assessments referred to above shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the other ad valorem taxes of the Issuer are levied and collected. The proceeds derived from said taxes shall be deposited in the Bond and Interest Fund, shall be kept separate and apart from all other funds of the Issuer shall thereafter be transferred to the Debt Service Account and shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due, taking into account any scheduled mandatory redemptions, and the fees and expenses of the Paying Agent.

If at any time said taxes and/or assessments are not collected in time to pay the principal of or interest on the Bonds when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the Issuer and to reimburse said general funds for money so expended when said taxes are collected.

## ARTICLE V

### ESTABLISHMENT OF FUNDS AND ACCOUNTS DEPOSIT AND APPLICATION OF BOND PROCEEDS

**Section 501. Creation of Funds and Accounts.** Simultaneously with the issuance of the Bonds, there shall be created within the Treasury of the Issuer the following Funds and Accounts:

- (a) Debt Service Account for General Obligation Refunding Bonds, Series 2016A (within the Bond and Interest Fund).
- (b) Compliance Account.

The Funds and Accounts established herein shall be administered in accordance with the provisions of this Bond Resolution so long as the Bonds are Outstanding.

In addition to the Funds and Accounts described above, the Escrow Agreement establishes the following Funds and Accounts to be held and administered by the Escrow Agent in accordance with the provisions of the Escrow Agreement:

- (a) Escrow Fund for Refunded Bonds.
- (b) Costs of Issuance Account for General Obligation Refunding Bonds, Series 2016A.

**Section 502. Deposit of Bond Proceeds.** The net proceeds received from the sale of the Bonds shall be deposited simultaneously with the delivery of the Bonds as follows:



(a) All accrued interest and excess proceeds, if any, received from the sale of the Bonds shall be deposited in the Debt Service Account.

(b) An amount to pay Costs of Issuance shall be transferred to the Escrow Agent for deposit in the Costs of Issuance Account and applied in accordance with the Escrow Agreement.

(c) An amount to pay costs of compliance shall be deposited in the Compliance Account.

(d) The remaining balance of the proceeds derived from the sale of the Bonds shall be transferred to the Escrow Agent for deposit in the Escrow Fund and applied in accordance with the Escrow Agreement.

**Section 503. Application of Moneys in Debt Service Account.** All amounts paid and credited to the Debt Service Account shall be expended and used by the Issuer for the sole purpose of paying the principal or Redemption Price of and interest on the Bonds as and when the same become due and the usual and customary fees and expenses of the Bond Registrar and Paying Agent. The Treasurer is authorized and directed to withdraw from the Debt Service Account sums sufficient to pay both principal or Redemption Price of and interest on the Bonds and the fees and expenses of the Bond Registrar and Paying Agent as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Bond Registrar and Paying Agent will become due. If, through the lapse of time or otherwise, the Owners of Bonds are no longer entitled to enforce payment of the Bonds or the interest thereon, the Paying Agent shall return said funds to the Issuer. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Bond Resolution and shall be held in trust by the Paying Agent for the benefit of the Owners of the Bonds entitled to payment from such moneys.

Any moneys or investments remaining in the Debt Service Account after the retirement of the Bonds shall be transferred and paid into the Bond and Interest Fund.

**Section 504. Deposits and Investment of Moneys.** Moneys in each of the Funds and Accounts shall be deposited in accordance with laws of the State, in a bank, savings and loan association or savings bank organized under the laws of the State, any other state or the United States: (a) which has a main or branch office located in the Issuer; or (b) if no such entity has a main or branch office located in the Issuer, with such an entity that has a main or branch office located in the county or counties in which the Issuer is located. All such depositories shall be members of the Federal Deposit Insurance Corporation, or otherwise as permitted by State law. All such deposits shall be invested in Permitted Investments as set forth in this Article or shall be adequately secured as provided by the laws of the State. All moneys held in the Funds and Accounts shall be kept separate and apart from all other funds of the Issuer so that there shall be no commingling with any other funds of the Issuer.

Moneys held in any Fund or Account other than the Escrow Fund may be invested in accordance with this Bond Resolution and the Federal Tax Certificate in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any Fund or Account shall accrue to and become a part of such Fund or Account.

**Section 505. Application of Moneys in the Costs of Issuance Account.** Moneys in the Costs of Issuance Account shall be used by the Escrow Agent to pay the Costs of Issuance. Any funds remaining in the Costs of Issuance Account, after payment of all Costs of Issuance, but not later than the

later of 30 days prior to the first Stated Maturity of principal or one year after the date of issuance of the Bonds, shall be transferred to the Issuer for deposit into the Compliance Account or Debt Service Account.

**Section 506. Application of Moneys in the Escrow Fund.** Under the Escrow Agreement, the Escrow Agent will apply moneys in the Escrow Fund to purchase the Escrowed Securities and to establish an initial cash balance in accordance with the Escrow Agreement. The cash and Escrowed Securities held in the Escrow Fund will be applied by the Escrow Agent solely in the manner authorized by the Escrow Agreement. All money deposited with the Escrow Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in the Escrow Agreement.

**Section 507. Verification of Certified Public Accountant.** Prior to or concurrently with the issuance and delivery of the Bonds and the creation of the Escrow Fund, the Issuer shall obtain a Verification Report from an independent certified public accountant that such accountant has verified the accuracy of the calculations that demonstrate that the money and obligations required to be deposited with the Escrow Agent pursuant to this *Article V* and the Escrow Agreement, together with the earnings to accrue thereon, will be sufficient for the timely payment of the principal of, redemption premium, if any, and interest on the Refunded Bonds in accordance with the Escrow Agreement.

**Section 508. Application of Moneys in the Compliance Account.** Moneys in the Compliance Account shall be used by the Issuer to pay fees and expenses relating to compliance with federal arbitrage law and state or federal securities laws. Any funds remaining in the Compliance Account on the sixth anniversary of the Issue Date shall be transferred to the Debt Service Account.

## ARTICLE VI

### DEFAULT AND REMEDIES

**Section 601. Remedies.** The provisions of the Bond Resolution, including the covenants and agreements herein contained, shall constitute a contract between the Issuer and the Owners of the Bonds. If an Event of Default occurs and shall be continuing, the Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Owner or Owners against the Issuer and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of the Bond Resolution or by the Constitution and laws of the State;

(b) by suit, action or other proceedings in equity or at law to require the Issuer, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners of the Bonds.

**Section 602. Limitation on Rights of Owners.** The covenants and agreements of the Issuer contained herein and in the Bonds shall be for the equal benefit, protection, and security of the Owners of any or all of the Bonds, all of which Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the

principal of and the interest on the Bonds, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Bond Resolution. No one or more Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Outstanding Bonds.

**Section 603. Remedies Cumulative.** No remedy conferred herein upon the Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies thereon. No delay or omission of any Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Owners of the Bonds by this Bond Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If action or proceedings taken by any Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or shall have been determined adversely to such Owner, then, and in every such case, the Issuer and the Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

## ARTICLE VII

### DEFEASANCE

**Section 701. Defeasance.** When any or all of the Bonds, redemption premium, if any, or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Bond Resolution and the pledge of the Issuer's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds, redemption premium, if any, or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Bond Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of or Redemption Price of said Bonds and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments. If the amount to be so deposited is based on the Redemption Price of any Bonds, no such satisfaction shall occur until (a) the Issuer has elected to redeem such Bonds, and (b) either notice of such redemption has been given, or the Issuer has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Bond Registrar to give such notice of redemption in compliance with *Article III* hereof. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the Issuer, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent

or such bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Bond Resolution.

## ARTICLE VIII

### TAX COVENANTS

**Section 801. General Covenants.** The Issuer covenants and agrees that it will comply with: (a) all applicable provisions of the Code necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Bonds; and (b) all provisions and requirements of the Federal Tax Certificate. The Mayor and the Finance Director are hereby authorized and directed to execute the Federal Tax Certificate in a form approved by Bond Counsel, for and on behalf of and as the act and deed of the Issuer. The Issuer will, in addition, adopt such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the Issuer.

**Section 802. Survival of Covenants.** The covenants contained in this Article and in the Federal Tax Certificate shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to *Article VII* hereof or any other provision of this Bond Resolution until such time as is set forth in the Federal Tax Certificate.

## ARTICLE IX

### CONTINUING DISCLOSURE REQUIREMENTS

**Section 901. Disclosure Requirements.** The Issuer hereby covenants with the Purchaser and the Beneficial Owners to provide and disseminate such information as is required by the SEC Rule and as further set forth in the Disclosure Undertaking, the provisions of which are incorporated herein by reference. Such covenant shall be for the benefit of and enforceable by the Purchaser and the Beneficial Owners.

**Section 902. Failure to Comply with Continuing Disclosure Requirements.** In the event the Issuer fails to comply in a timely manner with its covenants contained in the preceding section, the Purchaser and/or any Beneficial Owner may make demand for such compliance by written notice to the Issuer. In the event the Issuer does not remedy such noncompliance within 10 days of receipt of such written notice, the Purchaser or any Beneficial Owner may in its discretion, without notice or demand, proceed to enforce compliance by a suit or suits in equity for the specific performance of such covenant or agreement contained in the preceding section or for the enforcement of any other appropriate legal or equitable remedy, as the Purchaser and/or any Beneficial Owner shall deem effectual to protect and enforce any of the duties of the Issuer under such preceding section. Notwithstanding any other provision of this Bond Resolution, failure of the Issuer to comply with its covenants contained in the preceding section shall not be considered an Event of Default under this Bond Resolution.

## ARTICLE X

### MISCELLANEOUS PROVISIONS

**Section 1001. Annual Audit.** Annually, promptly after the end of the Fiscal Year, the Issuer will cause an audit to be made of the financial statements of the Issuer for the preceding Fiscal Year by an Independent Accountant. The audit report shall contain a statement regarding the Issuer's compliance with the covenants regarding continuing disclosure contained herein and the Disclosure Undertaking. Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the Clerk. Such audit shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Owner of any of the Bonds, or by anyone acting for or on behalf of such taxpayer or Owner. Upon payment of the reasonable cost of preparing and mailing the same, a copy of any annual audit will, upon request, be sent to any Owner or prospective Owner. As soon as possible after the completion of the annual audit, the Governing Body shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Bond Resolution, the Issuer shall promptly cure such deficiency.

**Section 1002. Amendments.** The rights and duties of the Issuer and the Owners, and the terms and provisions of the Bonds or of this Bond Resolution, may be amended or modified at any time in any respect by resolution of the Issuer with the written consent of the Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Clerk, but no such modification or alteration shall:

- (a) extend the maturity of any payment of principal or interest due upon any Bond;
- (b) effect a reduction in the amount which the Issuer is required to pay as principal of or interest on any Bond;
- (c) permit preference or priority of any Bond over any other Bond; or
- (d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Bond Resolution.

Any provision of the Bonds or of this Bond Resolution may, however, be amended or modified by resolution duly adopted by the Governing Body at any time in any legal respect with the written consent of the Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Owners, the Issuer may amend or supplement this Bond Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity herein, to grant to or confer upon the Owners any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Owners, to conform this Bond Resolution to the Code or future applicable federal law concerning tax-exempt obligations, or in connection with any other change therein which is not materially adverse to the interests of the Owners.

Every amendment or modification of the provisions of the Bonds or of this Bond Resolution, to which the written consent of the Owners is given, as above provided, shall be expressed in a resolution adopted by the Governing Body amending or supplementing the provisions of this Bond Resolution and shall be deemed to be a part of this Bond Resolution. A certified copy of every such amendatory or

supplemental resolution, if any, and a certified copy of this Bond Resolution shall always be kept on file in the office of the Clerk, and shall be made available for inspection by the Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Bond Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental resolution or of this Bond Resolution will be sent by the Clerk to any such Owner or prospective Owner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Clerk a copy of the resolution of the Issuer hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

The Issuer shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Bond Resolution which affects the duties or obligations of the Paying Agent under this Bond Resolution.

**Section 1003. Notices, Consents and Other Instruments by Owners.** Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds, if made in the following manner, shall be sufficient for any of the purposes of this Bond Resolution, and shall be conclusive in favor of the Issuer and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Bond Resolution, Bonds owned by the Issuer shall be disregarded and deemed not to be Outstanding under this Bond Resolution, except that, in determining whether the Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Owners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the Issuer.

**Section 1004. Notices.** Any notice, request, complaint, demand or other communication required or desired to be given or filed under this Bond Resolution shall be in writing, given to the Notice Representative at the Notice Address and shall be deemed duly given or filed if the same shall be: (a) duly mailed by registered or certified mail, postage prepaid; or (b) communicated via fax, with electronic or telephonic confirmation of receipt. Copies of such notices shall also be given to the Paying Agent. The Issuer, the Paying Agent and the Purchaser may from time to time designate, by notice given hereunder to the others of such parties, such other address to which subsequent notices, certificates or other communications shall be sent.

All notices given by: (a) certified or registered mail as aforesaid shall be deemed duly given as of the date they are so mailed; (b) fax as aforesaid shall be deemed duly given as of the date of confirmation of receipt. If, because of the temporary or permanent suspension of regular mail service or for any other reason, it is impossible or impractical to mail any notice in the manner herein provided, then such other form of notice as shall be made with the approval of the Paying Agent shall constitute a sufficient notice.

**Section 1005. Electronic Transactions.** The issuance of the Bonds and the transactions related thereto and described herein may be conducted and documents may be stored by electronic means.

**Section 1006. Further Authority.** The officers and officials of the Issuer, including the Mayor, Finance Director, and Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Bond Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

**Section 1007. Severability.** If any section or other part of this Bond Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Bond Resolution.

**Section 1008. Governing Law.** This Bond Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State.

**Section 1009. Effective Date.** This Bond Resolution shall take effect and be in full force from and after its adoption by the Governing Body.

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**ADOPTED** by the City Commission on August 2, 2016.

(SEAL)

---

Mayor

ATTEST:

---

Clerk

**CERTIFICATE**

I hereby certify that the above and foregoing is a true and correct copy of the Bond Resolution of the Issuer adopted by the Governing Body on August 2, 2016, as the same appears of record in my office.

DATED: August 2, 2016.

---

Clerk

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**EXHIBIT A**  
**(FORM OF BONDS)**

**REGISTERED  
NUMBER** \_\_

**REGISTERED  
\$**

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York Corporation ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

**UNITED STATES OF AMERICA  
STATE OF KANSAS  
COUNTY OF GEARY  
CITY OF JUNCTION CITY  
GENERAL OBLIGATION REFUNDING BOND  
SERIES 2016A**

**Interest  
Rate:**

**Maturity  
Date:**

**Dated  
Date: September 2, 2016**

**CUSIP:**

**REGISTERED OWNER:**

**PRINCIPAL AMOUNT:**

**KNOW ALL PERSONS BY THESE PRESENTS:** That the City of Junction City, in the County of Geary, State of Kansas (the "Issuer"), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, but solely from the source and in the manner herein specified, the Principal Amount shown above on the Maturity Date shown above, unless called for redemption prior to said Maturity Date, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months), from the Dated Date shown above, or from the most recent date to which interest has been paid or duly provided for, payable semiannually on March 1 and September 1 of each year, commencing March 1, 2017 (the "Interest Payment Dates"), until the Principal Amount has been paid.

**Method and Place of Payment.** The principal or redemption price of this Bond shall be paid at maturity or upon earlier redemption to the person in whose name this Bond is registered at the maturity or redemption date thereof, upon presentation and surrender of this Bond at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent" and "Bond Registrar"). The interest payable on this Bond on any Interest Payment Date shall be paid to the person in whose name this Bond is registered on the registration books maintained by the Bond Registrar at the close of business on the Record Date(s) for such interest, which shall be the 15th day (whether or not a business day) of the calendar month next preceding the Interest Payment Date. Such interest shall be payable (a) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal

amount of Bonds by electronic transfer to such Owner upon written notice given to the Bond Registrar by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank, ABA routing number and account number to which such Registered Owner wishes to have such transfer directed. The principal or redemption price of and interest on the Bonds shall be payable in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts. Interest not punctually paid will be paid in the manner established in the within defined Bond Resolution.

**Definitions.** Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the hereinafter defined Bond Resolution.

**ADDITIONAL PROVISIONS OF THIS BOND ARE CONTINUED ON THE REVERSE HEREOF AND SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS THOUGH FULLY SET FORTH AT THIS PLACE.**

**Authentication.** This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the hereinafter defined Bond Resolution until the Certificate of Authentication and Registration hereon shall have been lawfully executed by the Bond Registrar.

**IT IS HEREBY DECLARED AND CERTIFIED** that all acts, conditions, and things required to be done and to exist precedent to and in the issuance of this Bond have been properly done and performed and do exist in due and regular form and manner as required by the Constitution and laws of the State of Kansas, and that the total indebtedness of the Issuer, including this series of bonds, does not exceed any constitutional or statutory limitation.

**IN WITNESS WHEREOF**, the Issuer has caused this Bond to be executed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its Clerk, and its seal to be affixed hereto or imprinted hereon.

**CITY OF JUNCTION CITY, KANSAS**

(Facsimile Seal)

By: \_\_\_\_\_ (facsimile)  
Mayor

ATTEST:

By: \_\_\_\_\_ (facsimile)  
Clerk

---

**CERTIFICATE OF AUTHENTICATION AND REGISTRATION**

This Bond is one of a series of General Obligation Refunding Bonds, Series 2016A, of the City of Junction City, Kansas, described in the within-mentioned Bond Resolution.

Registration Date: \_\_\_\_\_

Office of the State Treasurer,  
Topeka, Kansas,  
as Bond Registrar and Paying Agent

By \_\_\_\_\_

**(FORM OF REVERSE SIDE OF BOND)**

**ADDITIONAL PROVISIONS**

**Authorization of Bonds.** This Bond is one of an authorized series of Bonds of the Issuer designated “General Obligation Refunding Bonds, Series 2016A,” aggregating the principal amount of \$43,890,000\* (the “Bonds”) issued for the purposes set forth in the Ordinance of the Issuer authorizing the issuance of the Bonds and the Resolution of the Issuer prescribing the form and details of the Bonds (collectively the “Bond Resolution”). The Bonds are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and laws of the State of Kansas, including K.S.A. 10-427 *et seq.*, as amended, and all other provisions of the laws of the State of Kansas applicable thereto.

**General Obligations.** The Bonds constitute general obligations of the Issuer payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of improvements financed by the Refunded Bonds and, if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The balance of the principal and interest on the Bonds is payable from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

**Redemption Prior to Maturity.** The Bonds are subject to redemption prior to maturity as set forth in the Bond Resolution.

**Book-Entry System.** The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Bond Resolution. One Bond certificate with respect to each date on which the Bonds are stated to mature or with respect to each form of Bonds, registered in the nominee name of the Securities Depository, is being issued and required to be deposited with the Securities Depository and immobilized in its custody. The book-entry system will evidence positions held in the Bonds by the Securities Depository's participants, beneficial ownership of the Bonds in authorized denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants. The Issuer and the Bond Registrar will recognize the Securities Depository nominee, while the Registered Owner of this Bond, as the owner of this Bond for all purposes, including (i) payments of principal of, and redemption premium, if any, and interest on, this Bond, (ii) notices and (iii) voting. Transfer of principal, interest and any redemption premium payments to participants of the Securities Depository, and transfer of principal, interest and any redemption premium payments to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The Issuer and the Bond Registrar will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Bond, notwithstanding the provision hereinabove contained, payments of principal of, redemption premium, if any, and interest on

this Bond shall be made in accordance with existing arrangements among the Issuer, the Bond Registrar and the Securities Depository.

**Transfer and Exchange.** EXCEPT AS OTHERWISE PROVIDED IN THE BOND RESOLUTION, THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY. This Bond may be transferred or exchanged, as provided in the Bond Resolution, only on the Bond Register kept for that purpose at the principal office of the Bond Registrar, upon surrender of this Bond, together with a written instrument of transfer or authorization for exchange satisfactory to the Bond Registrar duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Bond or Bonds in any Authorized Denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Bond Resolution and upon payment of the charges therein prescribed. The Issuer shall pay all costs incurred in connection with the issuance, payment and initial registration of the Bonds and the cost of a reasonable supply of bond blanks. The Issuer and the Paying Agent may deem and treat the person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes. The Bonds are issued in fully registered form in Authorized Denominations.

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#### LEGAL OPINION

The following is a true and correct copy of the approving legal opinion of Gilmore & Bell, P.C., Bond Counsel, which was dated and issued as of the date of original issuance and delivery of such Bonds:

**GILMORE & BELL, P.C.**

Attorneys at Law  
100 N. Main Suite 800  
Wichita, Kansas 67202

(PRINTED LEGAL OPINION)

---

#### BOND ASSIGNMENT

FOR VALUE RECEIVED, the undersigned do(es) hereby sell, assign and transfer to

\_\_\_\_\_  
(Name and Address)

\_\_\_\_\_  
(Social Security or Taxpayer Identification No.)

the Bond to which this assignment is affixed in the outstanding principal amount of \$\_\_\_\_\_, standing in the name of the undersigned on the books of the Bond Registrar. The undersigned do(es) hereby irrevocably constitute and appoint \_\_\_\_\_ as agent to transfer said Bond on the books of said Bond Registrar with full power of substitution in the premises.

Dated \_\_\_\_\_

\_\_\_\_\_  
Name

\_\_\_\_\_  
Social Security or  
Taxpayer Identification No.

\_\_\_\_\_  
Signature (Sign here exactly as name(s)  
appear on the face of Certificate)

Signature guarantee:

By \_\_\_\_\_

---

**CERTIFICATE OF CLERK**

STATE OF KANSAS                    )  
  ) SS.  
COUNTY OF GEARY )

The undersigned, Clerk of the City of Junction City, Kansas, does hereby certify that the within Bond has been duly registered in my office according to law as of September 2, 2016.

WITNESS my hand and official seal.

(Facsimile Seal)

By: \_\_\_\_\_ (facsimile)  
Clerk

---

**CERTIFICATE OF STATE TREASURER**

OFFICE OF THE TREASURER, STATE OF KANSAS

RON ESTES, Treasurer of the State of Kansas, does hereby certify that a transcript of the proceedings leading up to the issuance of this Bond has been filed in the office of the State Treasurer, and that this Bond was registered in such office according to law on \_\_\_\_\_.

WITNESS my hand and official seal.

(Facsimile Seal)

By: \_\_\_\_\_ (facsimile)  
Treasurer of the State of Kansas

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**RESOLUTION NO. R-2814**

**OF**

**THE CITY OF JUNCTION CITY, KANSAS**

**ADOPTED**

**AUGUST 2, 2016**

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**TAXABLE GENERAL OBLIGATION REFUNDING BONDS  
SERIES 2016B**

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## RESOLUTION NO. R-2814

**A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016B, OF THE CITY OF JUNCTION CITY, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. S-[ ] OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.**

---

**WHEREAS**, the Issuer has heretofore passed the Ordinance authorizing the issuance of the Bonds; and

**WHEREAS**, the Ordinance authorized the City Commission of the Issuer (the “Governing Body”) to adopt a resolution prescribing certain details and conditions and to make certain covenants with respect to the issuance of the Bonds; and

**WHEREAS**, in order to provide for the payment of the Refunded Bonds it is desirable to enter into an Escrow Trust Agreement, by and between the Issuer and the Escrow Agent; and

**WHEREAS**, the Governing Body hereby finds and determines that it is necessary for the Issuer to authorize the issuance and delivery of the Bonds in the principal amount of \$7,610,000\* to refund the Refunded Bonds.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF JUNCTION CITY, KANSAS, AS FOLLOWS:**

### ARTICLE I

#### DEFINITIONS

**Section 101. Definitions of Words and Terms.** In addition to words and terms defined elsewhere herein, the following words and terms as used in this Bond Resolution shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

**“Act”** means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-427 *et seq.* and K.S.A. 10-620 *et seq.*, all as amended and supplemented from time to time.

**“Authorized Denomination”** means \$5,000 or any integral multiples thereof.

**“Beneficial Owner”** of the Bonds includes any Owner of the Bonds and any other Person who, directly or indirectly has the investment power with respect to such Bonds.

**“Bond and Interest Fund”** means the Bond and Interest Fund of the Issuer for its general obligation bonds.

**“Bond Counsel”** means the firm of Gilmore & Bell, P.C., or any other attorney or firm of attorneys whose expertise in matters relating to the issuance of obligations by states and their political subdivisions is nationally recognized and acceptable to the Issuer.

**“Bond Payment Date”** means any date on which principal of or interest on any Bond is payable.

**“Bond Register”** means the books for the registration, transfer and exchange of Bonds kept at the office of the Bond Registrar.

**“Bond Registrar”** means the State Treasurer and any successors and assigns.

**“Bond Resolution”** means this resolution relating to the Bonds.

**“Bonds”** means the Taxable General Obligation Refunding Bonds, Series 2016B, authorized and issued by the Issuer pursuant to the Ordinance and this Bond Resolution.

**“Business Day”** means a day other than a Saturday, Sunday or any day designated as a holiday by the Congress of the United States or by the Legislature of the State and on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its operations.

**“Cede & Co.”** means Cede & Co., as nominee of DTC and any successor nominee of DTC.

**“City”** means the City of Junction City, Kansas.

**“Clerk”** means the duly appointed and/or elected Clerk or, in the Clerk's absence, the duly appointed Deputy Clerk or Acting Clerk of the Issuer.

**“Compliance Account”** means the Compliance Account created pursuant to **Section 501** hereof.

**“Costs of Issuance”** means all costs of issuing the Bonds, including but not limited to all publication, printing, signing and mailing expenses in connection therewith, registration fees, financial advisory fees, all legal fees and expenses of Bond Counsel and other legal counsel, all expenses incurred in connection with receiving ratings on the Bonds, and any premiums or expenses incurred in obtaining municipal bond insurance on the Bonds.

**“Costs of Issuance Account”** means the Costs of Issuance Account for Taxable General Obligation Refunding Bonds, Series 2016B created pursuant to **Section 501** hereof.

**“Dated Date”** means September 2, 2016.

**“Debt Service Account”** means the Debt Service Account for Taxable General Obligation Refunding Bonds, Series 2016B created within the Bond and Interest Fund pursuant to **Section 501** hereof.

**“Debt Service Requirements”** means the aggregate principal payments (whether at maturity or pursuant to scheduled mandatory sinking fund redemption requirements) and interest payments on the Bonds for the period of time for which calculated; provided, however, that for purposes of calculating such amount, principal and interest shall be excluded from the determination of Debt Service

Requirements to the extent that such principal or interest is payable from amounts deposited in trust, escrowed or otherwise set aside for the payment thereof with the Paying Agent or other commercial bank or trust company located in the State and having full trust powers.

**“Defaulted Interest”** means interest on any Bond which is payable but not paid on any Interest Payment Date.

**“Defeasance Obligations”** means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) such obligations are rated in a rating category by Moody's or Standard & Poor's that is no lower than the rating category then assigned by that Rating Agency to United States Government Obligations.

**“Derivative”** means any investment instrument whose market price is derived from the fluctuating value of an underlying asset, index, currency, futures contract, including futures, options and collateralized mortgage obligations.

**“Disclosure Undertaking”** means the Issuer's Omnibus Continuing Disclosure Undertaking, as may be amended and supplemented, relating to certain obligations contained in the SEC Rule.

**“DTC”** means The Depository Trust Company, a limited-purpose trust company organized under the laws of the State of New York, and its successors and assigns, including any successor securities depository duly appointed.

**“DTC Representation Letter”** means the Blanket Letter of Representation from the Issuer and the Paying Agent to DTC which provides for a book-entry system, or any agreement between the Issuer and Paying Agent and a successor securities depository duly appointed.

**“Escrow Agent”** means Security Bank of Kansas City, Kansas City, Kansas, and its successors and assigns.

**“Escrow Agreement”** means the Escrow Trust Agreement, dated as of the Dated Date, between the Issuer and the Escrow Agent.

**“Escrow Fund”** means the Escrow Fund for Refunded Bonds referred to in *Section 501* hereof.

**“Escrowed Securities”** means the direct, noncallable obligations of the United States of America, as described in the Escrow Agreement.

**“Event of Default”** means each of the following occurrences or events:

(a) Payment of the principal and of the redemption premium, if any, of any of the Bonds shall not be made when the same shall become due and payable, either at Stated Maturity or by proceedings for redemption or otherwise;

(b) Payment of any installment of interest on any of the Bonds shall not be made when the same shall become due; or

(c) The Issuer shall default in the due and punctual performance of any other of the covenants, conditions, agreements and provisions contained in the Bonds or in this Bond Resolution (other than the covenants relating to continuing disclosure requirements contained herein and in the Disclosure Undertaking) on the part of the Issuer to be performed, and such default shall continue for thirty (30) days after written notice specifying such default and requiring same to be remedied shall have been given to the Issuer by the Owner of any of the Bonds then Outstanding.

**“Finance Director”** means the duly appointed and acting Finance Director of the Issuer or, in the Finance Director's absence, the duly appointed Deputy, Assistant or Acting Finance Director of the Issuer.

**“Fiscal Year”** means the twelve month period ending on December 31.

**“Funds and Accounts”** means funds and accounts created pursuant to or referred to in *Section 501* hereof.

**“Governing Body”** means the City Commission of the Issuer.

**“Independent Accountant”** means an independent certified public accountant or firm of independent certified public accountants at the time employed by the Issuer for the purpose of carrying out the duties imposed on the Independent Accountant by this Bond Resolution.

**“Interest Payment Date(s)”** means the Stated Maturity of an installment of interest on any Bond which shall be March 1 and September 1 of each year, commencing March 1, 2017.

**“Issue Date”** means the date when the Issuer delivers the Bonds to the Purchaser in exchange for the Purchase Price.

**“Issuer”** means the City and any successors or assigns.

**“Maturity”** when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

**“Mayor”** means the duly elected and acting Mayor, or in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the Issuer.

**“Moody's”** means Moody's Investors Service, a corporation organized and existing under the laws of the State of Delaware, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, “Moody's” shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

**“Notice Address”** means with respect to the following entities:

(a) To the Issuer at:

City Hall  
700 Jefferson  
Junction City, Kansas 66441  
Fax: (785) 223-4262

(b) To the Paying Agent at:

State Treasurer of the State of Kansas  
Landon Office Building  
900 Southwest Jackson, Suite 201  
Topeka, Kansas 66612-1235  
Fax: (785) 296-6976

(c) To the Purchaser:

[Purchaser]  
[Purchaser Address]  
Fax: [Fax]

(d) To the Rating Agency(ies):

Moody's Municipal Rating Desk  
7 World Trade Center  
250 Greenwich Street  
23rd Floor  
New York, New York 10007

S&P Global Ratings, a division of S&P Global Inc.  
55 Water Street, 38th Floor  
New York, New York 10004

(e) To the Escrow Agent at:

Security Bank of Kansas City  
Corporate Trust Department  
701 Minnesota Avenue  
Suite 206, P.O. Box 171297  
Kansas City, Kansas 66117  
Fax: (913) 279-7960

or such other address as is furnished in writing to the other parties referenced herein.

**“Notice Representative”** means:

- (a) With respect to the Issuer, the Clerk.
- (b) With respect to the Bond Registrar and Paying Agent, the Director of Bond Services.
- (c) With respect to any Purchaser, the manager of its Municipal Bond Department.
- (d) With respect to any Rating Agency, any Vice President thereof.
- (e) With respect to the Escrow Agent, the Manager of the Corporate Trust Department.

**“Official Statement”** means Issuer’s Official Statement relating to the Bonds.

**“Ordinance”** means Ordinance No. S-[\_\_\_\_] of the Issuer authorizing the issuance of the Bonds, as amended from time to time.

**“Outstanding”** means, when used with reference to the Bonds, as of a particular date of determination, all Bonds theretofore authenticated and delivered, except the following Bonds:

- (a) Bonds theretofore canceled by the Paying Agent or delivered to the Paying Agent for cancellation;
- (b) Bonds deemed to be paid in accordance with the provisions of *Article VII* hereof; and
- (c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

**“Owner”** when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register. Whenever consent of the Owners is required pursuant to the terms of this Bond Resolution, and the Owner of the Bonds, as set forth on the Bond Register, is Cede & Co., the term Owner shall be deemed to be the Beneficial Owner of the Bonds.

**“Participants”** means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

**“Paying Agent”** means the State Treasurer and any successors and assigns.

**“Permitted Investments”** shall mean the investments hereinafter described, provided, however, no moneys or funds shall be invested in a Derivative: (a) investments authorized by K.S.A. 12-1675 and amendments thereto; (b) the municipal investment pool established pursuant to K.S.A. 12-1677a, and amendments thereto; (c) direct obligations of the United States Government or any agency thereof; (d) the Issuer's temporary notes issued pursuant to K.S.A. 10-123 and amendments thereto; (e) interest-bearing time deposits in commercial banks or trust companies located in the county or counties in which the Issuer is located which are insured by the Federal Deposit Insurance Corporation or collateralized by securities described in (c); (f) obligations of the federal national mortgage association, federal home loan banks, federal home loan mortgage corporation or government national mortgage association; (g) repurchase agreements for securities described in (c) or (f); (h) investment agreements or other obligations of a financial institution the obligations of which at the time of investment are rated in either of the three highest rating categories by Moody's or Standard & Poor's; (i) investments and shares or units of a money market fund or trust, the portfolio of which is comprised entirely of securities described in (c) or (f); (j) receipts evidencing ownership interests in securities or portions thereof described in (c) or (f); (k) municipal bonds or other obligations issued by any municipality of the State as defined in K.S.A. 10-1101 which are general obligations of the municipality issuing the same; or (l) bonds of any municipality of the State as defined in K.S.A. 10-1101 which have been refunded in advance of their maturity and are fully secured as to payment of principal and interest thereon by deposit in trust, under escrow agreement with a bank, of securities described in (c) or (f), all as may be further restricted or modified by amendments to applicable State law.

**“Person”** means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

**“Purchase Price”** means the principal amount of the Bonds plus accrued interest to the date of delivery[, plus a premium of \$[\_\_\_\_\_] ], less an underwriting discount of \$[\_\_\_\_\_] ].

**“Purchaser”** means [Purchaser], [City, State], the original purchaser of the Bonds, and any successor and assigns.

**“Rating Agency”** means any company, agency or entity that provides, pursuant to request of the Issuer, financial ratings for the Bonds.

**“Record Dates”** for the interest payable on any Interest Payment Date means the fifteenth day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

**“Redemption Date”** means, when used with respect to any Bond to be redeemed, the date fixed for the redemption of such Bond pursuant to the terms of this Bond Resolution.

**“Redemption Price”** means, when used with respect to any Bond to be redeemed, the price at which such Bond is to be redeemed pursuant to the terms of this Bond Resolution, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

**“Refunded Bonds”** means the Series DR Bonds maturing in the years 2019 to 2028, inclusive, in the aggregate principal amount of \$6,750,000.

**“Refunded Bonds Paying Agent”** means the paying agent for the Refunded Bonds as designated in the Refunded Bonds Resolution, and any successor or successors at the time acting as paying agent of the Refunded Bonds.

**“Refunded Bonds Redemption Date”** means September 1, 2018.

**“Refunded Bonds Resolution”** means the ordinance and resolution which authorized the Refunded Bonds.

**“Replacement Bonds”** means Bonds issued to the Beneficial Owners of the Bonds in accordance with *Section 210* hereof.

**“SEC Rule”** means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934.

**“Securities Depository”** means, initially, DTC, and its successors and assigns.

**“Series DR Bonds”** means the Issuer's Taxable General Obligation Bonds, Series DR, dated May 15, 2008.

**“Special Record Date”** means the date fixed by the Paying Agent pursuant to *Article II* hereof for the payment of Defaulted Interest.

**“Standard & Poor's” or “S&P”** means S&P Global Ratings, a division of S&P Global Inc., a corporation organized and existing under the laws of the State of New York, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, Standard & Poor's shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

**“State”** means the state of Kansas.

**“State Treasurer”** means the duly elected Treasurer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the State.

**“Stated Maturity”** when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Bond Resolution as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

[ **“Term Bonds”** means the Bonds scheduled to mature in the year 2028.]

[ **“\_\_\_\_ Term Bonds”** means the Bonds scheduled to mature in the year \_\_\_\_.]

[ **“2028 Term Bonds”** means the Bonds scheduled to mature in the year 2028.]

[ **“Term Bonds”** means collectively the [\_\_\_\_] Term Bonds[, the [\_\_\_\_] Term Bonds] and the 2028 Term Bonds.]

**“Treasurer”** means the duly appointed and/or elected Treasurer of the Issuer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the Issuer.

**“United States Government Obligations”** means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal



payment on obligations issued by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the Issuer.

**“Verification Report”** means the verification report referenced in *Article V* hereof relating to the sufficiency of money and obligations deposited in the Escrow Fund to be applied in accordance with the Escrow Agreement.

## ARTICLE II

### AUTHORIZATION AND DETAILS OF THE BONDS

**Section 201. Authorization of the Bonds.** The Bonds have been heretofore authorized and directed to be issued pursuant to the Ordinance in the principal amount of \$7,610,000\*, for the purpose of providing funds to: (a) refund the Refunded Bonds; and (b) pay Costs of Issuance.

**Section 202. Description of the Bonds.** The Bonds shall consist of fully registered bonds in an Authorized Denomination, and shall be numbered in such manner as the Bond Registrar shall determine. All of the Bonds shall be dated as of the Dated Date, shall become due in the amounts, on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in *Article III* hereof, and shall bear interest at the rates per annum as follows:

#### [SERIAL BONDS]

<b>Stated Maturity</b> <b><u>September 1</u></b>	<b>Principal</b> <b><u>Amount</u></b>	<b>Annual Rate</b> <b><u>of Interest</u></b>	<b>Stated Maturity</b> <b><u>September 1</u></b>	<b>Principal</b> <b><u>Amount</u></b>	<b>Annual Rate</b> <b><u>of Interest</u></b>
2017	\$	_____%	2023	\$	_____%
2018			2024		
2019			2025		
2020			2026		
2021			2027		
2022			2028		

#### [TERM BONDS]

<b>Stated Maturity</b> <b><u>September 1</u></b>	<b>Principal</b> <b><u>Amount</u></b>	<b>Annual Rate</b> <b><u>of Interest</u></b>
2028	\$_____	_____ %]

The Bonds shall bear interest at the above specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the later of the Dated Date or the most recent Interest Payment Date to which interest has been paid on the Interest Payment Dates in the manner set forth in *Section 204* hereof.

Each of the Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be printed in accordance with the format required by the Attorney General of the State and shall be substantially in the form attached hereto as *EXHIBIT A* or as may be required by the Attorney General

pursuant to the Notice of Systems of Registration for Kansas Municipal Bonds, 2 Kan. Reg. 921 (1983), in accordance with the Kansas Bond Registration Law, K.S.A. 10-620 *et seq.*

**Section 203. Designation of Paying Agent and Bond Registrar.** The State Treasurer is hereby designated as the Paying Agent for the payment of principal of and interest on the Bonds and Bond Registrar with respect to the registration, transfer and exchange of Bonds. The Mayor of the Issuer is hereby authorized and empowered to execute on behalf of the Issuer an agreement with the Bond Registrar and Paying Agent for the Bonds.

The Issuer will at all times maintain a Paying Agent and Bond Registrar meeting the qualifications herein described for the performance of the duties hereunder. The Issuer reserves the right to appoint a successor Paying Agent or Bond Registrar by (a) filing with the Paying Agent or Bond Registrar then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent or Bond Registrar and appointing a successor, and (b) causing notice of appointment of the successor Paying Agent and Bond Registrar to be given by first class mail to each Owner. No resignation or removal of the Paying Agent or Bond Registrar shall become effective until a successor has been appointed and has accepted the duties of Paying Agent or Bond Registrar.

Every Paying Agent or Bond Registrar appointed hereunder shall at all times meet the requirements of K.S.A. 10-501 *et seq.* and K.S.A. 10-620 *et seq.*, respectively.

**Section 204. Method and Place of Payment of the Bonds.** The principal of, or Redemption Price, and interest on the Bonds shall be payable in any coin or currency which, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Bond shall be paid at Maturity to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the principal office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest (a) by check or draft mailed by the Paying Agent to the address of such Owner shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Owner upon written notice given to the Bond Registrar by such Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank ABA routing number and account number to which such Owner wishes to have such transfer directed.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Owner of such Bond on the relevant Record Date and shall be payable to the Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The Issuer shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly

notify the Issuer of such Special Record Date and, in the name and at the expense of the Issuer, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefore to be mailed, by first class mail, postage prepaid, to each Owner of a Bond entitled to such notice at the address of such Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Bonds and at least annually shall forward a copy or summary of such records to the Issuer.

**Section 205. Payments Due on Saturdays, Sundays and Holidays.** In any case where a Bond Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

**Section 206. Registration, Transfer and Exchange of Bonds.** The Issuer covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the office of the Bond Registrar as herein provided. Each Bond when issued shall be registered in the name of the Owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the principal office of the Bond Registrar, the Bond Registrar shall transfer or exchange such Bond for a new Bond or Bonds in any Authorized Denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange.

Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Bond Registrar, duly executed by the Owner thereof or by the Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of this Bond Resolution. The Issuer shall pay the fees and expenses of the Bond Registrar for the registration, transfer and exchange of Bonds provided for by this Bond Resolution and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, are the responsibility of the Owners of the Bonds. In the event any Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Owner sufficient to pay any governmental charge required to be paid as a result of such failure. Such amount may be deducted by the Paying Agent from amounts otherwise payable to such Owner hereunder or under the Bonds.

The Issuer and the Bond Registrar shall not be required (a) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to *Article III* hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the Issuer of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to this *Article II*.

The Issuer and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute Owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Owner or upon the Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the Issuer nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Bond Registrar, the Bond Register may be inspected and copied by the Owners (or a designated representative thereof) of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Owners whose authority is evidenced to the satisfaction of the Bond Registrar.

**Section 207. Execution, Registration, Authentication and Delivery of Bonds.** Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be executed for and on behalf of the Issuer by the manual or facsimile signature of the Mayor, attested by the manual or facsimile signature of the Clerk, and the seal of the Issuer shall be affixed thereto or imprinted thereon. The Mayor and Clerk are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and to cause the Bonds to be registered in the office of the Clerk, which registration shall be evidenced by the manual or facsimile signature of the Clerk with the seal of the Issuer affixed thereto or imprinted thereon. The Bonds shall also be registered in the office of the State Treasurer, which registration shall be evidenced by the manual or facsimile signature of the State Treasurer with the seal of the State Treasurer affixed thereto or imprinted thereon. In case any officer whose signature appears on any Bonds ceases to be such officer before the delivery of such Bonds, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The Mayor and Clerk are hereby authorized and directed to prepare and execute the Bonds as herein specified, and when duly executed, to deliver the Bonds to the Bond Registrar for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form attached hereto as **EXHIBIT A** hereof, which shall be manually executed by an authorized officer or employee of the Bond Registrar, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Bond Resolution or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Bond Registrar. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Bond Resolution. Upon authentication, the Bond Registrar shall deliver the Bonds to the Purchaser upon instructions of the Issuer or its representative.

**Section 208. Mutilated, Lost, Stolen or Destroyed Bonds.** If (a) any mutilated Bond is surrendered to the Bond Registrar or the Bond Registrar receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the Issuer and the Bond Registrar such security or indemnity as may be required by each of them, then, in the absence of notice to the Issuer or the Bond Registrar that such Bond has been acquired by a bona fide purchaser, the Issuer shall execute and, upon the Issuer's request, the Bond Registrar shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the Issuer, in its discretion, may pay such Bond instead of issuing a new Bond.

Upon the issuance of any new Bond under this Section, the Issuer and the Paying Agent may require the payment by the Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the Issuer, and shall be entitled to all the benefits of this Bond Resolution equally and ratably with all other Outstanding Bonds.

**Section 209. Cancellation and Destruction of Bonds Upon Payment.** All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so cancelled and destroyed and shall file an executed counterpart of such certificate with the Issuer.

**Section 210. Book-Entry Bonds; Securities Depository.** The Issuer and Paying Agent have entered into a DTC Representation Letter with DTC. The Bonds shall initially be registered to Cede & Co., the nominee for the Securities Depository, and no Beneficial Owner will receive certificates representing their respective interests in the Bonds, except in the event the Bond Registrar issues Replacement Bonds as provided in this Section. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, premium, if any, and interest on, the Bonds to the Participants until and unless the Bond Registrar authenticates and delivers Replacement Bonds to the Beneficial Owners as described in the following paragraph.

The Issuer may decide, subject to the requirements of the Operational Arrangements of DTC (or a successor Securities Depository), and the following provisions of this section to discontinue use of the system of book-entry transfers through DTC (or a successor Securities Depository):

(a) If the Issuer determines (1) that the Securities Depository is unable to properly discharge its responsibilities, or (2) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (3) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds; or

(b) if the Bond Registrar receives written notice from Participants having interests in not less than 50% of the Bonds Outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds, then the Bond Registrar shall notify the Owners of such determination or such notice and of the availability of certificates to Owners requesting the same, and the Bond Registrar shall register in the name of and authenticate and deliver Replacement Bonds to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under (a)(1) or (a)(2) of this paragraph, the Issuer, with the consent of the Bond Registrar, may select a successor securities depository in accordance with the following paragraph to effect book-entry transfers.

In such event, all references to the Securities Depository herein shall relate to the period of time when the Securities Depository has possession of at least one Bond. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Bond Registrar, to the extent applicable with respect to such Replacement Bonds. If the Securities Depository resigns and the Issuer, the Bond Registrar or Owners are unable to locate a qualified successor of the Securities Depository in accordance with the following paragraph, then the Bond Registrar shall authenticate and cause delivery of Replacement Bonds to Owners, as provided herein. The Bond Registrar may rely on information from the Securities Depository and its Participants as to the names of the Beneficial Owners of the Bonds. The cost of printing, registration, authentication, and delivery of Replacement Bonds shall be paid for by the Issuer.

In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the Issuer may appoint a successor Securities Depository provided the Bond Registrar receives written evidence satisfactory to the Bond Registrar with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Bond Registrar upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in an Authorized Denominations and form as provided herein.]

**Section 211. Nonpresentment of Bonds.** If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the Issuer to the Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Bond Resolution or on, or with respect to, said Bond. If any Bond is not presented for payment within four (4) years following the date when such Bond becomes due at Maturity, the Paying Agent shall repay, without liability for interest thereon, to the Issuer the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the Issuer, and the Owner thereof shall be entitled to look only to the Issuer for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the Issuer shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

**Section 212. Preliminary and Final Official Statement.** The Preliminary Official Statement dated July 26, 2016, is hereby ratified and approved. The Official Statement is hereby authorized to be prepared by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. The Mayor and Clerk are hereby authorized to execute the Official Statement as so supplemented, amended and completed, and the use and public distribution of the Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The proper officials of the Issuer are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the Issue Date.

The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds sufficient copies of the Official Statement to enable the Purchaser to comply with the requirements of the SEC Rule and Rule G-32 of the Municipal Securities Rulemaking Board.

**Section 213. Sale of the Bonds.** The sale of the Bonds to the Purchaser is hereby ratified and confirmed. The Mayor and Clerk are hereby authorized to execute the official bid form submitted by the Purchaser. Delivery of the Bonds shall be made to the Purchaser on the Issue Date (which shall be as soon as practicable after the adoption of this Bond Resolution), upon payment of the Purchase Price.

**Section 214. Authorization of Escrow Agreement.** The Issuer is hereby authorized to enter into the Escrow Agreement and the Mayor and Clerk are hereby authorized and directed to execute the Escrow Agreement with such changes therein as such officials may deem appropriate, for and on behalf of and as the act and deed of the Issuer. The Escrow Agent is hereby authorized to carry out, on behalf of the Issuer, the duties, terms and provisions of the Escrow Agreement, and the Escrow Agent, the Purchaser and Bond Counsel are authorized to take all necessary actions for the subscription and purchase of the Escrowed Securities described therein, including the subscription for United States Treasury Securities – State and Local Government Series.

### ARTICLE III

#### REDEMPTION OF BONDS

##### Section 301. Redemption by Issuer.

**Optional Redemption.** At the option of the Issuer, Bonds maturing on September 1 in the years 2025, and thereafter, will be subject to redemption and payment prior to their Stated Maturity on September 1, 2024, and thereafter, as a whole or in part (selection of maturities and the amount of Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the Redemption Price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the Redemption Date.

[ **Mandatory Redemption.** [(a) [ ] Term Bonds.] The [ ] Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in **Article IV** hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on September 1 in each year, the following principal amounts of such [ ] Term Bonds:

**Principal  
Amount**  
\$

**Year**

\*

---

\*Final Maturity

[(b) [ ] Term Bonds. The [ ] Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in **Article IV** hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on September 1 in each year, the following principal amounts of such [ ] Term Bonds:

**Principal  
Amount**  
\$

**Year**

[ ]\*

\*Final Maturity]

[ (c) *2028 Term Bonds.*] The 2028 Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in *Article IV* hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on September 1 in each year, the following principal amounts of such 2028 Term Bonds:

**Principal  
Amount**  
\$

**Year**

2028\*

\*Final Maturity]

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the Issuer may: (1) deliver to the Paying Agent for cancellation Term Bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any Term Bonds subject to mandatory redemption on said mandatory Redemption Date from any Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the Issuer under this Section for any Term Bonds subject to mandatory redemption on said mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this subsection) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this subsection. Each Term Bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the Issuer to redeem Term Bonds of the same Stated Maturity on such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for Term Bonds of the same Stated Maturity as designated by the Issuer, and the principal amount of Term Bonds to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the Issuer intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the Issuer will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with, with respect to such mandatory redemption payment.]

**Section 302. Selection of Bonds to be Redeemed.** Bonds shall be redeemed only in an Authorized Denomination. When less than all of the Bonds are to be redeemed and paid prior to their Stated Maturity, such Bonds shall be redeemed in such manner as the Issuer shall determine. Bonds of less than a full Stated Maturity shall be selected by the Bond Registrar in a minimum Authorized Denomination of principal amount in such equitable manner as the Bond Registrar may determine.



In the case of a partial redemption of Bonds by lot when Bonds of denominations greater than a minimum Authorized Denomination are then Outstanding, then for all purposes in connection with such redemption a minimum Authorized Denomination of face value shall be treated as though it were a separate Bond of the denomination of a minimum Authorized Denomination. If it is determined that one or more, but not all, of a minimum Authorized Denomination of face value represented by any Bond is selected for redemption, then upon notice of intention to redeem a minimum Authorized Denomination, the Owner or the Owner's duly authorized agent shall forthwith present and surrender such Bond to the Bond Registrar: (1) for payment of the Redemption Price and interest to the Redemption Date of a minimum Authorized Denomination of face value called for redemption, and (2) for exchange, without charge to the Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the redemption date to the extent of a minimum Authorized Denomination of face value called for redemption (and to that extent only).

**Section 303. Notice and Effect of Call for Redemption.** In the event the Issuer desires to call the Bonds for redemption prior to maturity, written notice of such intent shall be provided to the Bond Registrar in accordance with K.S.A. 10-129, as amended, not less than 45 days prior to the Redemption Date. The Bond Registrar shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Bond Registrar at least 45 days prior to the Redemption Date of written instructions of the Issuer specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Bonds to be called for redemption. [The foregoing provisions of this paragraph shall not apply in the case of any mandatory redemption of Term Bonds hereunder, and Term Bonds shall be called by the Paying Agent for redemption pursuant to such mandatory redemption requirements without the necessity of any action by the Issuer and whether or not the Paying Agent holds moneys available and sufficient to effect the required redemption.]

Unless waived by any Owner of Bonds to be redeemed, if the Issuer shall call any Bonds for redemption and payment prior to the Stated Maturity thereof, the Issuer shall give written notice of its intention to call and pay said Bonds to the Bond Registrar and the Purchaser. In addition, the Issuer shall cause the Bond Registrar to give written notice of redemption to the Owners of said Bonds. Each of said written notices shall be deposited in the United States first class mail not less than 30 days prior to the Redemption Date.

All official notices of redemption shall be dated and shall contain the following information:

- (a) the Redemption Date;
- (b) the Redemption Price;
- (c) if less than all Outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption of any Bonds, the respective principal amounts) of the Bonds to be redeemed;
- (d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and
- (e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the principal office of the Paying Agent.

The failure of any Owner to receive notice given as heretofore provided or an immaterial defect therein shall not invalidate any redemption.

Prior to any Redemption Date, the Issuer shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on such Redemption Date.

For so long as the Securities Depository is effecting book-entry transfers of the Bonds, the Bond Registrar shall provide the notices specified in this Section to the Securities Depository. It is expected that the Securities Depository shall, in turn, notify its Participants and that the Participants, in turn, will notify or cause to be notified the Beneficial Owners. Any failure on the part of the Securities Depository or a Participant, or failure on the part of a nominee of a Beneficial Owner of a Bond (having been mailed notice from the Bond Registrar, the Securities Depository, a Participant or otherwise) to notify the Beneficial Owner of the Bond so affected, shall not affect the validity of the redemption of such Bond.

Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the Issuer defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

In addition to the foregoing notice, the Issuer shall provide such notices of redemption as are required by the Disclosure Undertaking. Further notice may be given by the Issuer or the Bond Registrar on behalf of the Issuer as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if official notice thereof is given as above prescribed:

(a) Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (1) the CUSIP numbers of all Bonds being redeemed; (2) the date of issue of the Bonds as originally issued; (3) the rate of interest borne by each Bond being redeemed; (4) the maturity date of each Bond being redeemed; and (5) any other descriptive information needed to identify accurately the Bonds being redeemed.

(b) Each further notice of redemption shall be sent at least one day before the mailing of notice to Owners by first class, registered or certified mail or overnight delivery, as determined by the Bond Registrar, to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Bonds and to one or more national information services that disseminate notices of redemption of obligations such as the Bonds.

(c) Each check or other transfer of funds issued for the payment of the Redemption Price of Bonds being redeemed shall bear or have enclosed the CUSIP number of the Bonds being redeemed with the proceeds of such check or other transfer.

The Paying Agent is also directed to comply with any mandatory standards then in effect for processing redemptions of municipal securities established by the State or the Securities and Exchange

Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.])\*\*

## ARTICLE IV

### SECURITY FOR BONDS

**Section 401. Security for the Bonds.** The Bonds shall be general obligations of the Issuer payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

**Section 402. Levy and Collection of Annual Tax; Transfer to Debt Service Account.** The Governing Body shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by, to the extent necessary, levying and collecting the necessary taxes upon all of the taxable tangible property within the Issuer in the manner provided by law.

The taxes referred to above shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the other ad valorem taxes of the Issuer are levied and collected. The proceeds derived from said taxes shall be deposited in the Bond and Interest Fund, shall be kept separate and apart from all other funds of the Issuer shall thereafter be transferred to the Debt Service Account and shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due, taking into account any scheduled mandatory redemptions, and the fees and expenses of the Paying Agent.

If at any time said taxes are not collected in time to pay the principal of or interest on the Bonds when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the Issuer and to reimburse said general funds for money so expended when said taxes are collected.

## ARTICLE V

### ESTABLISHMENT OF FUNDS AND ACCOUNTS DEPOSIT AND APPLICATION OF BOND PROCEEDS

**Section 501. Creation of Funds and Accounts.** Simultaneously with the issuance of the Bonds, there shall be created within the Treasury of the Issuer the following Funds and Accounts:

- (a) Debt Service Account for Taxable General Obligation Refunding Bonds, Series 2016B (within the Bond and Interest Fund).
- (b) Compliance Account.

The Funds and Accounts established herein shall be administered in accordance with the provisions of this Bond Resolution so long as the Bonds are Outstanding.

In addition to the Funds and Accounts described above, the Escrow Agreement establishes the following Funds and Accounts to be held and administered by the Escrow Agent in accordance with the provisions of the Escrow Agreement:

- (a) Escrow Fund for Refunded Bonds.
- (b) Costs of Issuance Account for Taxable General Obligation Refunding Bonds, Series 2016B.

**Section 502. Deposit of Bond Proceeds.** The net proceeds received from the sale of the Bonds shall be deposited simultaneously with the delivery of the Bonds as follows:

- (a) All accrued interest and excess proceeds, if any, received from the sale of the Bonds shall be deposited in the Debt Service Account.
- (b) An amount to pay Costs of Issuance shall be transferred to the Escrow Agent for deposit in the Costs of Issuance Account and applied in accordance with the Escrow Agreement.
- (c) An amount to pay costs of compliance shall be deposited in the Compliance Account.
- (d) The remaining balance of the proceeds derived from the sale of the Bonds shall be transferred to the Escrow Agent for deposit in the Escrow Fund and applied in accordance with the Escrow Agreement.

**Section 503. Application of Moneys in Debt Service Account.** All amounts paid and credited to the Debt Service Account shall be expended and used by the Issuer for the sole purpose of paying the principal or Redemption Price of and interest on the Bonds as and when the same become due and the usual and customary fees and expenses of the Bond Registrar and Paying Agent. The Treasurer is authorized and directed to withdraw from the Debt Service Account sums sufficient to pay both principal or Redemption Price of and interest on the Bonds and the fees and expenses of the Bond Registrar and Paying Agent as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Bond Registrar and Paying Agent will become due. If, through the lapse of time or otherwise, the Owners of Bonds are no longer entitled to enforce payment of the Bonds or the interest thereon, the Paying Agent shall return said funds to the Issuer. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Bond Resolution and shall be held in trust by the Paying Agent for the benefit of the Owners of the Bonds entitled to payment from such moneys.

Any moneys or investments remaining in the Debt Service Account after the retirement of the Bonds shall be transferred and paid into the Bond and Interest Fund.

**Section 504. Deposits and Investment of Moneys.** Moneys in each of the Funds and Accounts shall be deposited in accordance with laws of the State, in a bank, savings and loan association or savings bank organized under the laws of the State, any other state or the United States: (a) which has a main or branch office located in the Issuer; or (b) if no such entity has a main or branch office located in the Issuer, with such an entity that has a main or branch office located in the county or counties in which the Issuer is located. All such depositories shall be members of the Federal Deposit Insurance Corporation, or otherwise as permitted by State law. All such deposits shall be invested in Permitted Investments as set forth in this Article or shall be adequately secured as provided by the laws of the State.

All moneys held in the Funds and Accounts shall be kept separate and apart from all other funds of the Issuer so that there shall be no commingling with any other funds of the Issuer.

Moneys held in any Fund or Account other than the Escrow Fund may be invested in accordance with this Bond Resolution in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any Fund or Account shall accrue to and become a part of such Fund or Account.

**Section 505. Application of Moneys in the Costs of Issuance Account.** Moneys in the Costs of Issuance Account shall be used by the Escrow Agent to pay the Costs of Issuance. Any funds remaining in the Costs of Issuance Account, after payment of all Costs of Issuance, but not later than the later of 30 days prior to the first Stated Maturity of principal or one year after the date of issuance of the Bonds, shall be transferred to the Issuer for deposit into the Compliance Account or Debt Service Account.

**Section 506. Application of Moneys in the Escrow Fund.** Under the Escrow Agreement, the Escrow Agent will apply moneys in the Escrow Fund to purchase the Escrowed Securities and to establish an initial cash balance in accordance with the Escrow Agreement. The cash and Escrowed Securities held in the Escrow Fund will be applied by the Escrow Agent solely in the manner authorized by the Escrow Agreement. All money deposited with the Escrow Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in the Escrow Agreement.

**Section 507. Verification of Certified Public Accountant.** Prior to or concurrently with the issuance and delivery of the Bonds and the creation of the Escrow Fund, the Issuer shall obtain a Verification Report from an independent certified public accountant that such accountant has verified the accuracy of the calculations that demonstrate that the money and obligations required to be deposited with the Escrow Agent pursuant to this *Article V* and the Escrow Agreement, together with the earnings to accrue thereon, will be sufficient for the timely payment of the principal of, redemption premium, if any, and interest on the Refunded Bonds in accordance with the Escrow Agreement.

**Section 508. Application of Moneys in the Compliance Account.** Moneys in the Compliance Account shall be used by the Issuer to pay fees and expenses relating to compliance with state or federal securities laws. Any funds remaining in the Compliance Account on the sixth anniversary of the Issue Date shall be transferred to the Debt Service Account.

## ARTICLE VI

### DEFAULT AND REMEDIES

**Section 601. Remedies.** The provisions of the Bond Resolution, including the covenants and agreements herein contained, shall constitute a contract between the Issuer and the Owners of the Bonds. If an Event of Default occurs and shall be continuing, the Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Owner or Owners against the Issuer and its officers, agents and employees, and to require and

compel duties and obligations required by the provisions of the Bond Resolution or by the Constitution and laws of the State;

(b) by suit, action or other proceedings in equity or at law to require the Issuer, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners of the Bonds.

**Section 602. Limitation on Rights of Owners.** The covenants and agreements of the Issuer contained herein and in the Bonds shall be for the equal benefit, protection, and security of the Owners of any or all of the Bonds, all of which Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Bond Resolution. No one or more Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Outstanding Bonds.

**Section 603. Remedies Cumulative.** No remedy conferred herein upon the Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies thereon. No delay or omission of any Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Owners of the Bonds by this Bond Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If action or proceedings taken by any Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or shall have been determined adversely to such Owner, then, and in every such case, the Issuer and the Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

## ARTICLE VII

### DEFEASANCE

**Section 701. Defeasance.** When any or all of the Bonds, redemption premium, if any, or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Bond Resolution and the pledge of the Issuer's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds, redemption premium, if any, or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Bond Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which,

together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of or Redemption Price of said Bonds and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments. If the amount to be so deposited is based on the Redemption Price of any Bonds, no such satisfaction shall occur until (a) the Issuer has elected to redeem such Bonds, and (b) either notice of such redemption has been given, or the Issuer has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Bond Registrar to give such notice of redemption in compliance with **Article III** hereof. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the Issuer, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or such bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Bond Resolution.

## ARTICLE VIII

### CONTINUING DISCLOSURE REQUIREMENTS

**Section 801. Disclosure Requirements.** The Issuer hereby covenants with the Purchaser and the Beneficial Owners to provide and disseminate such information as is required by the SEC Rule and as further set forth in the Disclosure Undertaking, the provisions of which are incorporated herein by reference. Such covenant shall be for the benefit of and enforceable by the Purchaser and the Beneficial Owners.

**Section 802. Failure to Comply with Continuing Disclosure Requirements.** In the event the Issuer fails to comply in a timely manner with its covenants contained in the preceding section, the Purchaser and/or any Beneficial Owner may make demand for such compliance by written notice to the Issuer. In the event the Issuer does not remedy such noncompliance within 10 days of receipt of such written notice, the Purchaser or any Beneficial Owner may in its discretion, without notice or demand, proceed to enforce compliance by a suit or suits in equity for the specific performance of such covenant or agreement contained in the preceding section or for the enforcement of any other appropriate legal or equitable remedy, as the Purchaser and/or any Beneficial Owner shall deem effectual to protect and enforce any of the duties of the Issuer under such preceding section. Notwithstanding any other provision of this Bond Resolution, failure of the Issuer to comply with its covenants contained in the preceding section shall not be considered an Event of Default under this Bond Resolution.

## ARTICLE IX

### MISCELLANEOUS PROVISIONS

**Section 901. Annual Audit.** Annually, promptly after the end of the Fiscal Year, the Issuer will cause an audit to be made of the financial statements of the Issuer for the preceding Fiscal Year by an Independent Accountant. The audit report shall contain a statement regarding the Issuer's compliance with the covenants regarding continuing disclosure contained herein and the Disclosure Undertaking. Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the Clerk. Such audit shall at all times during the usual business hours be open to the examination and

inspection by any taxpayer, any Owner of any of the Bonds, or by anyone acting for or on behalf of such taxpayer or Owner. Upon payment of the reasonable cost of preparing and mailing the same, a copy of any annual audit will, upon request, be sent to any Owner or prospective Owner. As soon as possible after the completion of the annual audit, the Governing Body shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Bond Resolution, the Issuer shall promptly cure such deficiency.

**Section 902. Amendments.** The rights and duties of the Issuer and the Owners, and the terms and provisions of the Bonds or of this Bond Resolution, may be amended or modified at any time in any respect by resolution of the Issuer with the written consent of the Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Clerk, but no such modification or alteration shall:

- (a) extend the maturity of any payment of principal or interest due upon any Bond;
- (b) effect a reduction in the amount which the Issuer is required to pay as principal of or interest on any Bond;
- (c) permit preference or priority of any Bond over any other Bond; or
- (d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Bond Resolution.

Any provision of the Bonds or of this Bond Resolution may, however, be amended or modified by resolution duly adopted by the Governing Body at any time in any legal respect with the written consent of the Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Owners, the Issuer may amend or supplement this Bond Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity herein, to grant to or confer upon the Owners any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Owners, or in connection with any other change therein which is not materially adverse to the interests of the Owners.

Every amendment or modification of the provisions of the Bonds or of this Bond Resolution, to which the written consent of the Owners is given, as above provided, shall be expressed in a resolution adopted by the Governing Body amending or supplementing the provisions of this Bond Resolution and shall be deemed to be a part of this Bond Resolution. A certified copy of every such amendatory or supplemental resolution, if any, and a certified copy of this Bond Resolution shall always be kept on file in the office of the Clerk, and shall be made available for inspection by the Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Bond Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental resolution or of this Bond Resolution will be sent by the Clerk to any such Owner or prospective Owner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Clerk a copy of the resolution of the Issuer hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.



The Issuer shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Bond Resolution which affects the duties or obligations of the Paying Agent under this Bond Resolution.

**Section 903. Notices, Consents and Other Instruments by Owners.** Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds, if made in the following manner, shall be sufficient for any of the purposes of this Bond Resolution, and shall be conclusive in favor of the Issuer and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Bond Resolution, Bonds owned by the Issuer shall be disregarded and deemed not to be Outstanding under this Bond Resolution, except that, in determining whether the Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Owners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the Issuer.

**Section 904. Notices.** Any notice, request, complaint, demand or other communication required or desired to be given or filed under this Bond Resolution shall be in writing, given to the Notice Representative at the Notice Address and shall be deemed duly given or filed if the same shall be: (a) duly mailed by registered or certified mail, postage prepaid; or (b) communicated via fax, with electronic or telephonic confirmation of receipt. Copies of such notices shall also be given to the Paying Agent. The Issuer, the Paying Agent and the Purchaser may from time to time designate, by notice given hereunder to the others of such parties, such other address to which subsequent notices, certificates or other communications shall be sent.

All notices given by: (a) certified or registered mail as aforesaid shall be deemed duly given as of the date they are so mailed; (b) fax as aforesaid shall be deemed duly given as of the date of confirmation of receipt. If, because of the temporary or permanent suspension of regular mail service or for any other reason, it is impossible or impractical to mail any notice in the manner herein provided, then such other form of notice as shall be made with the approval of the Paying Agent shall constitute a sufficient notice.

**Section 905. Electronic Transactions.** The issuance of the Bonds and the transactions related thereto and described herein may be conducted and documents may be stored by electronic means.

**Section 906. Further Authority.** The officers and officials of the Issuer, including the Mayor, Finance Director, and Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this

Bond Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

**Section 907. Severability.** If any section or other part of this Bond Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Bond Resolution.

**Section 908. Governing Law.** This Bond Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State.

**Section 909. Effective Date.** This Bond Resolution shall take effect and be in full force from and after its adoption by the Governing Body.

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**ADOPTED** by the City Commission on August 2, 2016.

(SEAL)

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Mayor

ATTEST:

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Clerk

**CERTIFICATE**

I hereby certify that the above and foregoing is a true and correct copy of the Bond Resolution of the Issuer adopted by the Governing Body on August 2, 2016, as the same appears of record in my office.

DATED: August 2, 2016.

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Clerk

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**EXHIBIT A**  
**(FORM OF BONDS)**

**REGISTERED  
NUMBER** \_\_

**REGISTERED  
\$**

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York Corporation ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

**UNITED STATES OF AMERICA  
STATE OF KANSAS  
COUNTY OF GEARY  
CITY OF JUNCTION CITY  
TAXABLE GENERAL OBLIGATION REFUNDING BOND  
SERIES 2016B**

**Interest  
Rate:**

**Maturity  
Date:**

**Dated  
Date: September 2, 2016**

**CUSIP:**

**REGISTERED OWNER:**

**PRINCIPAL AMOUNT:**

**KNOW ALL PERSONS BY THESE PRESENTS:** That the City of Junction City, in the County of Geary, State of Kansas (the "Issuer"), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, but solely from the source and in the manner herein specified, the Principal Amount shown above on the Maturity Date shown above, unless called for redemption prior to said Maturity Date, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months), from the Dated Date shown above, or from the most recent date to which interest has been paid or duly provided for, payable semiannually on March 1 and September 1 of each year, commencing March 1, 2017 (the "Interest Payment Dates"), until the Principal Amount has been paid.

**Method and Place of Payment.** The principal or redemption price of this Bond shall be paid at maturity or upon earlier redemption to the person in whose name this Bond is registered at the maturity or redemption date thereof, upon presentation and surrender of this Bond at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent" and "Bond Registrar"). The interest payable on this Bond on any Interest Payment Date shall be paid to the person in whose name this Bond is registered on the registration books maintained by the Bond Registrar at the close of business on the Record Date(s) for such interest, which shall be the 15th day (whether or not a business day) of the calendar month next preceding the Interest Payment Date. Such interest shall be payable (a) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal

amount of Bonds] by electronic transfer to such Owner upon written notice given to the Bond Registrar by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank, ABA routing number and account number to which such Registered Owner wishes to have such transfer directed. The principal or redemption price of and interest on the Bonds shall be payable in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts. Interest not punctually paid will be paid in the manner established in the within defined Bond Resolution.

**Definitions.** Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the hereinafter defined Bond Resolution.

**ADDITIONAL PROVISIONS OF THIS BOND ARE CONTINUED ON THE REVERSE HEREOF AND SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS THOUGH FULLY SET FORTH AT THIS PLACE.**

**Authentication.** This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the hereinafter defined Bond Resolution until the Certificate of Authentication and Registration hereon shall have been lawfully executed by the Bond Registrar.

**IT IS HEREBY DECLARED AND CERTIFIED** that all acts, conditions, and things required to be done and to exist precedent to and in the issuance of this Bond have been properly done and performed and do exist in due and regular form and manner as required by the Constitution and laws of the State of Kansas, and that the total indebtedness of the Issuer, including this series of bonds, does not exceed any constitutional or statutory limitation.

**IN WITNESS WHEREOF**, the Issuer has caused this Bond to be executed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its Clerk, and its seal to be affixed hereto or imprinted hereon.

**CITY OF JUNCTION CITY, KANSAS**

(Facsimile Seal)

By: \_\_\_\_\_ (facsimile)  
Mayor

ATTEST:

By: \_\_\_\_\_ (facsimile)  
Clerk

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**CERTIFICATE OF AUTHENTICATION AND REGISTRATION**

This Bond is one of a series of Taxable General Obligation Refunding Bonds, Series 2016B, of the City of Junction City, Kansas, described in the within-mentioned Bond Resolution.

Registration Date: \_\_\_\_\_

Office of the State Treasurer,  
Topeka, Kansas,  
as Bond Registrar and Paying Agent

By \_\_\_\_\_

**(FORM OF REVERSE SIDE OF BOND)**

**ADDITIONAL PROVISIONS**

**Authorization of Bonds.** This Bond is one of an authorized series of Bonds of the Issuer designated “Taxable General Obligation Refunding Bonds, Series 2016B,” aggregating the principal amount of \$7,610,000\* (the “Bonds”) issued for the purposes set forth in the Ordinance of the Issuer authorizing the issuance of the Bonds and the Resolution of the Issuer prescribing the form and details of the Bonds (collectively the “Bond Resolution”). The Bonds are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and laws of the State of Kansas, including K.S.A. 10-427 *et seq.*, as amended, and all other provisions of the laws of the State of Kansas applicable thereto.

**General Obligations.** The Bonds constitute general obligations of the Issuer payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

**Redemption Prior to Maturity.** The Bonds are subject to redemption prior to maturity as set forth in the Bond Resolution.

**Book-Entry System.** The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Bond Resolution. One Bond certificate with respect to each date on which the Bonds are stated to mature or with respect to each form of Bonds, registered in the nominee name of the Securities Depository, is being issued and required to be deposited with the Securities Depository and immobilized in its custody. The book-entry system will evidence positions held in the Bonds by the Securities Depository's participants, beneficial ownership of the Bonds in authorized denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants. The Issuer and the Bond Registrar will recognize the Securities Depository nominee, while the Registered Owner of this Bond, as the owner of this Bond for all purposes, including (i) payments of principal of, and redemption premium, if any, and interest on, this Bond, (ii) notices and (iii) voting. Transfer of principal, interest and any redemption premium payments to participants of the Securities Depository, and transfer of principal, interest and any redemption premium payments to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The Issuer and the Bond Registrar will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Bond, notwithstanding the provision hereinabove contained, payments of principal of, redemption premium, if any, and interest on this Bond shall be made in accordance with existing arrangements among the Issuer, the Bond Registrar and the Securities Depository.

**Transfer and Exchange.** EXCEPT AS OTHERWISE PROVIDED IN THE BOND RESOLUTION, THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN

**PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY.** This Bond may be transferred or exchanged, as provided in the Bond Resolution, only on the Bond Register kept for that purpose at the principal office of the Bond Registrar, upon surrender of this Bond, together with a written instrument of transfer or authorization for exchange satisfactory to the Bond Registrar duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Bond or Bonds in any Authorized Denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Bond Resolution and upon payment of the charges therein prescribed. The Issuer shall pay all costs incurred in connection with the issuance, payment and initial registration of the Bonds and the cost of a reasonable supply of bond blanks. The Issuer and the Paying Agent may deem and treat the person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes. The Bonds are issued in fully registered form in Authorized Denominations.

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### **LEGAL OPINION**

The following is a true and correct copy of the approving legal opinion of Gilmore & Bell, P.C., Bond Counsel, which was dated and issued as of the date of original issuance and delivery of such Bonds:

**GILMORE & BELL, P.C.**

Attorneys at Law  
100 N. Main Suite 800  
Wichita, Kansas 67202

(PRINTED LEGAL OPINION)

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### **BOND ASSIGNMENT**

FOR VALUE RECEIVED, the undersigned do(es) hereby sell, assign and transfer to

\_\_\_\_\_  
(Name and Address)

\_\_\_\_\_  
(Social Security or Taxpayer Identification No.)

the Bond to which this assignment is affixed in the outstanding principal amount of \$\_\_\_\_\_, standing in the name of the undersigned on the books of the Bond Registrar. The undersigned do(es) hereby irrevocably constitute and appoint \_\_\_\_\_ as agent to transfer said Bond on the books of said Bond Registrar with full power of substitution in the premises.

Dated \_\_\_\_\_

\_\_\_\_\_  
Name  
\_\_\_\_\_

Social Security or  
Taxpayer Identification No.

\_\_\_\_\_  
Signature (Sign here exactly as name(s)  
appear on the face of Certificate)

Signature guarantee:

By \_\_\_\_\_

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**CERTIFICATE OF CLERK**

STATE OF KANSAS            )  
  ) SS.  
COUNTY OF GEARY        )

The undersigned, Clerk of the City of Junction City, Kansas, does hereby certify that the within Bond has been duly registered in my office according to law as of September 2, 2016.

WITNESS my hand and official seal.

(Facsimile Seal)

By: \_\_\_\_\_ (facsimile)  
Clerk

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**CERTIFICATE OF STATE TREASURER**

OFFICE OF THE TREASURER, STATE OF KANSAS

RON ESTES, Treasurer of the State of Kansas, does hereby certify that a transcript of the proceedings leading up to the issuance of this Bond has been filed in the office of the State Treasurer, and that this Bond was registered in such office according to law on \_\_\_\_\_.

WITNESS my hand and official seal.

(Facsimile Seal)

By: \_\_\_\_\_ (facsimile)  
Treasurer of the State of Kansas



**Backup material for agenda item:**

- b. Consideration of the Federal Aviation Administration Grant for Freeman Field Airport for services to update the Airport Master Plan.

# City of Junction City

## City Commission

### Agenda Memo

**Meeting Date:** August 2, 2016

**From:** Cheryl Beatty, Assistant City Manager

**To:** City Commission and Allen Dinkel, City Manager

**Subject:** **Approval of Federal Aviation Administration Grant for Freeman Field Airport for Updating the Airport Master Plan**

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**Objective:** The approval of the Federal Aviation Administration Grant for Freeman Field Airport for services to update the Airport Master Plan.

**Explanation of Issue:** The City has proceeded with the bid award and request for funding through the Federal Aviation Administration (FAA) for updating the Airport Master Plan for the Freeman Field Airport. The City recommendation was to award a contract to Alfred Benesch & Company after a RFQ process was completed. This is the final process to finalize funding for the project with FAA for project approval and grant funding.. The total project cost is \$159,920. The FAA Grant Agreement is for 90% of the cost of the project for \$143,928, with the City's share being \$15,992 (10%).

**Budget Impact:** Funding for the 10% match for this project is budgeted within the 2016 airport fund.

**Alternatives:** The City Commission may approve, modify, table or deny the FAA Grant Agreement

**Recommendation:** Staff recommends approval of the FAA Grant Agreement for the services to update the Airport Master Plan as presented.

**Suggested Motion:** Commissioner \_\_\_\_\_ moves to approve FAA Grant Agreement as presented.

Commissioner \_\_\_\_\_ seconded the motion.

**Enclosures:** Federal Aviation Administration Letter and Grant Agreement



U.S. Department  
of Transportation  
**Federal Aviation  
Administration**

Airports Division  
Central Region  
Iowa, Kansas, Missouri, Nebraska

FAA ACE-600  
901 Locust  
Kansas City, MO 64106

July 18, 2016

Ms. Cheryl Beatty  
Assistant City Engineer  
Freeman Field  
700 N. Jefferson P.O. Box 287  
Junction City, KS 66441

Dear Ms. Beatty:

We are enclosing the original and one copy of the Grant Offer for Airport Improvement Program (AIP) Project No. 3-20-0039-012-2016 at Freeman Field Airport in Junction City, KS. This letter outlines expectations for success. Please read the conditions and assurances carefully.

To properly enter into this agreement, you must do the following:

- a. The governing body must provide authority to execute the grant to the individual signing the grant; i.e. the sponsor's authorized representative.
- b. The sponsor's authorized representative must execute the grant, followed by the attorney's certification, no later than 8/30/2016, in order for the grant to be valid. The date of the attorney's signature must be on or after the date of the sponsor's authorized representative's signature.
- c. You may not make any modification to the text, terms or conditions of the grant offer.
- d. After you properly execute the grant agreement:
  - Return the executed Grant Agreement marked "Original" to our office via US mail or commercial courier.
  - Retain the copy marked "Sponsor" for your records.
- e. Because time is now critical for entering the executed grant into the FAA system, we request you send a copy of the signed agreement to our office by facsimile, (816) 329-2610, or email, [jason.knipp@faa.gov](mailto:jason.knipp@faa.gov), prior to sending the hardcopy document through U.S. mail or commercial courier.

Subject to the requirements in 2 CFR §200.305, each payment request for reimbursement under this grant must be made electronically via the Delphi eInvoicing System. Please see the attached Grant Agreement for more information regarding the use of this System.

Please note Grant Condition No. 4 requires you to complete the project without undue delay. We will be paying close attention to your progress to ensure proper stewardship of these Federal funds. **You are expected to submit payment requests for reimbursement of allowable incurred project expenses in accordance with project progress.** Should you fail to make draws on a regular basis, your grant may be placed in "inactive" status which will impact future grant offers.

Until the grant is completed and closed, you are responsible for submitting formal reports as follows:

- A signed/dated SF-270 (non-construction projects) or SF-271 or equivalent (construction projects) and SF-425 annually, due 90 days after the end of each federal fiscal year in which this grant is open (due December 31 of each year this grant is open); and
- Performance Reports are due within 30 days of the end of a reporting period as follows: ADO may increase frequency of reporting based upon sponsor risk level
  1. Non-construction project: Due annually at end of the Federal fiscal year.
  2. Construction project: Submit FAA form 5370-1, Construction Progress and Inspection Report at the end of each fiscal quarter.

As a condition of receiving Federal assistance under this award, you must comply with audit requirements as established under 2 CFR part 200. Subpart F requires non-Federal entities that expend \$750,000 or more in Federal awards to conduct a single or program specific audit for that year. Note that this includes Federal expenditures made under other Federal-assistance programs. Please take appropriate and necessary action to assure your organization will comply with applicable audit requirements and standards.

Once the project(s) is completed and all costs are determined, we ask that you close the project without delay and submit the final closeout report documentation as required by your Region/Airports District Office.

I am the assigned program manager for this grant and am readily available to assist you and your designated representative with the requirements stated herein. We sincerely value your cooperation in these efforts and look forward to working with you to complete this important project.

Sincerely,



Jason Knipp  
Airport Planner – Kansas



U.S. Department  
of Transportation  
Federal Aviation  
Administration

**GRANT AGREEMENT****PART I – OFFER**

Date of Offer

**JUL 18 2016**

Airport/Planning Area

**Freeman Field**

AIP Grant Number

**3-20-0039-012-2016**

DUNS Number

**030649057**

**TO: City of Junction City**  
(herein called the "Sponsor")

**FROM: The United States of America**  
(acting through the Federal Aviation Administration, herein called the "FAA")

**WHEREAS**, the Sponsor has submitted to the FAA a Project Application dated **July 01, 2016**, for a grant of Federal funds for a project at or associated with the **Freeman Field Airport**, which is included as part of this Grant Agreement; and

**WHEREAS**, the FAA has approved a project for the **Freeman Field Airport** (herein called the "Project") consisting of the following:

**Update Airport Master Plan/ALP and Exhibit 'A' Property Map**

which is more fully described in the Project Application.

**NOW THEREFORE**, According to the applicable provisions of the former Federal Aviation Act of 1958, as amended and recodified, 49 U.S.C. 40101, et seq., and the former Airport and Airway Improvement Act of 1982 (AAIA), as amended and recodified, 49 U.S.C. 47101, et seq., (herein the AAIA grant statute is referred to as "the Act"), the representations contained in the Project Application, and in consideration of (a) the Sponsor's adoption and ratification of the Grant Assurances dated March 2014, and the Sponsor's acceptance of this Offer, and (b) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurances and conditions as herein provided,

**THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES** to pay **Ninety (90%) percent** of the allowable costs incurred accomplishing the Project as the United States share of the Project.

This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

### **CONDITIONS**

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is **\$143,928.00.**

The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):

**\$143,928.00** for planning

**\$0** for airport development or noise program implementation

**\$0** for land acquisition.

2. **Period of Performance.** The period of performance begins on the date the Sponsor formally accepts this agreement. Unless explicitly stated otherwise in an amendment from the FAA, the end date of the project period of performance is 4 years (1,460 calendar days) from the date of formal grant acceptance by the Sponsor.

The Sponsor may only charge allowable costs for obligations incurred prior to the end date of the period of performance (2 CFR § 200.309). Unless the FAA authorizes a written extension, the sponsor must submit all project closeout documentation and liquidate (pay off) all obligations incurred under this award no later than 90 calendar days after the end date of the period of performance (2 CFR § 200.343).

The period of performance end date does not relieve or reduce Sponsor obligations and assurances that extend beyond the closeout of a grant agreement.

3. **Ineligible or Unallowable Costs.** The Sponsor must not include any costs in the project that the FAA has determined to be ineligible or unallowable.
4. **Indirect Costs – Sponsor.** Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application and as accepted by the FAA to allowable costs for Sponsor direct salaries and wages.
5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with the regulations, policies and procedures of the Secretary. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
6. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this agreement, and the regulations, policies and procedures of the Secretary. The Sponsor also agrees to comply with the assurances which are part of this agreement.
7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.
8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before **August 30, 2016**, or such subsequent date as may be prescribed in writing by the FAA.
9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner in any project upon which Federal funds have been expended. For the purposes of this grant agreement, the term "Federal funds" means funds however used or dispersed by

the Sponsor that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.

**10. United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this grant agreement.

**11. System for Award Management (SAM) Registration And Universal Identifier.**

A. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).

B. Requirement for Data Universal Numbering System (DUNS) Numbers:

1. The Sponsor must notify potential subrecipient that it cannot receive a contract unless it has provided its DUNS number to the Sponsor. A subrecipient means a consultant, contractor, or other entity that enters into an agreement with the Sponsor to provide services or other work to further this project, and is accountable to the Sponsor for the use of the Federal funds provided by the agreement, which may be provided through any legal agreement, including a contract.
2. The Sponsor may not make an award to a subrecipient unless the subrecipient has provided its DUNS number to the Sponsor.
3. Data Universal Numbering System: DUNS number means the nine-digit number established and assigned by Dun and Bradstreet, Inc. (D & B) to uniquely identify business entities. A DUNS number may be obtained from D & B by telephone (currently 866-606-8220) or on the web (currently at <http://fedgov.dnb.com/webform>).

**12. Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.

**13. Informal Letter Amendment of AIP Projects.** If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by \$25,000 or five percent (5%), whichever is greater, the FAA can issue a letter amendment to the Sponsor unilaterally reducing the maximum obligation.

The FAA can also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of condition No. 1.

The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous and in the best interests of the United States.

An informal letter amendment has the same force and effect as a formal grant amendment.

14. **Air and Water Quality.** The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this grant.
15. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.
16. **Buy American.** Unless otherwise approved in advance by the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for which funds are provided under this grant. The Sponsor will include a provision implementing Buy American in every contract.
17. **Maximum Obligation Increase For Nonprimary Airports.** In accordance with 49 U.S.C. § 47108(b), as amended, the maximum obligation of the United States, as stated in Condition No. 1 of this Grant Offer:
  - A. May not be increased for a planning project;
  - B. May be increased by not more than 15 percent for development projects;
  - C. May be increased by not more than 15 percent or by an amount not to exceed 25 percent of the total increase in allowable costs attributable to the acquisition of land or interests in land, whichever is greater, based on current credible appraisals or a court award in a condemnation proceeding.
18. **Audits for Public Sponsors.** The Sponsor must provide for a Single Audit in accordance with 2 CFR Part 200. The Sponsor must submit the Single Audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/>. The Sponsor must also provide one copy of the completed 2 CFR Part 200 audit to the Airports District Office.
19. **Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR § 180.200, the Sponsor must:
  - A. Verify the non-federal entity is eligible to participate in this Federal program by:
    1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if non-federal entity is excluded or disqualified; or
    2. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or
    3. Adding a clause or condition to covered transactions attesting individual or firm are not excluded or disqualified from participating.
  - B. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions (e.g. Sub-contracts).
  - C. Immediately disclose to the FAA whenever the Sponsor: (1) learns they have entered into a covered transaction with an ineligible entity or (2) suspends or debar a contractor, person, or entity.
20. **Ban on Texting While Driving.**
  - A. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:



1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.
2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
  - a. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
  - b. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
- B. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts and subcontracts.

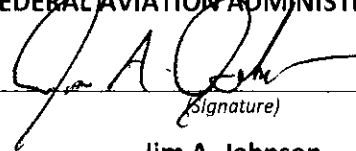
**21. Trafficking in Persons.**

- A. Prohibitions: The prohibitions against trafficking in persons (Prohibitions) that apply to any entity other than a State, local government, Indian tribe, or foreign public entity. This includes private Sponsors, public Sponsor employees, subrecipients of private or public Sponsors (private entity) are:
  1. Engaging in severe forms of trafficking in persons during the period of time that the agreement is in effect;
  2. Procuring a commercial sex act during the period of time that the agreement is in effect; or
  3. Using forced labor in the performance of the agreement, including subcontracts or subagreements under the agreement.
- B. In addition to all other remedies for noncompliance that are available to the FAA, Section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), allows the FAA to unilaterally terminate this agreement, without penalty, if a private entity –
  1. Is determined to have violated the Prohibitions; or
  2. Has an employee who the FAA determines has violated the Prohibitions through conduct that is either:
    - a. Associated with performance under this agreement; or
    - b. Imputed to the Sponsor or subrecipient using 2 CFR part 180, “OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),” as implemented by the FAA at 2 CFR part 1200.

- 22. AIP Funded Work Included in a PFC Application.** Within 90 days of acceptance of this award, Sponsor must submit to the Federal Aviation Administration an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this grant award. The airport sponsor may not make any expenditure under this award until project work addressed under this award is removed from an approved PFC application by amendment.

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, as provided by the Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the assurances and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

**UNITED STATES OF AMERICA  
FEDERAL AVIATION ADMINISTRATION**

A handwritten signature in black ink, appearing to read "Jim A. Johnson", is written over a horizontal line.

*(Signature)*

**Jim A. Johnson**

*(Typed Name)*

**Manager, Central Region Airports Division**

*(Title of FAA Official)*

**PART II - ACCEPTANCE**

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Project Application.

I declare under penalty of perjury that the foregoing is true and correct.<sup>1</sup>

Executed this \_\_\_\_\_ day of \_\_\_\_\_.

**City of Junction City**

*(Name of Sponsor)*

*(Signature of Sponsor's Authorized Official)*

**By:**

*(Typed Name of Sponsor's Authorized Official)*

*(Title of Sponsor's Authorized Official)*

**CERTIFICATE OF SPONSOR'S ATTORNEY**

I, \_\_\_\_\_, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Kansas. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the Act. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at \_\_\_\_\_ (location) this \_\_\_\_\_ day of \_\_\_\_\_.

**By:**

*(Signature of Sponsor's Attorney)*

<sup>1</sup> Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject you to fines, imprisonment, or both.

# **Application for Federal Assistance SF-424**

<b>* 1. Type of Submission</b> <input type="checkbox"/> Preapplication <input type="checkbox"/> Application <input type="checkbox"/> Changed/Corrected Application		<b>* 2. Type of Application</b> <input type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision		<b>* If Revision, select appropriate letter(s):</b> - Select One - * Other (Specify)	
<b>* 3. Date Received:</b>		<b>4. Application Identifier:</b> 3JC			
<b>5a. Federal Entity Identifier:</b> 3-20-0039-012-2016			<b>* 5b. Federal Award Identifier:</b>		
<b>State Use Only:</b>					
<b>6. Date Received by State:</b>			<b>7. State Application Identifier:</b>		
<b>8. APPLICANT INFORMATION:</b>					
<b>* a. Legal Name:</b> City of Junction City, Kansas					
<b>* b. Employer/Taxpayer Identification Number (EIN/TIN):</b> 48-6019171			<b>*c. Organizational DUNS:</b> 87-737-3497		
<b>d. Address:</b>					
<b>* Street1:</b> 700 North Jefferson <b>Street 2:</b> <b>* City:</b> Junction City <b>County:</b> Geary <b>* State:</b> Kansas <b>Province:</b> <b>Country:</b> United States					
<b>*Zip/ Postal Code:</b> 66441					
<b>e. Organizational Unit:</b>					
<b>Department Name:</b>			<b>Division Name:</b>		
<b>f. Name and contact information of person to be contacted on matters involving this application:</b>					
<b>Prefix:</b> Ms. <b>Middle Name:</b> <b>* Last Name:</b> Beatty <b>Suffix:</b>					
<b>First Name:</b> Cheryl					
<b>Title:</b> Finance Director					
<b>Organizational Affiliation:</b>					
<b>* Telephone Number:</b> (785) 238-3103			<b>Fax Number:</b>		
<b>* Email:</b> cheryl.beatty@jcks.com					

**Application for Federal Assistance SF-424**

**16. Congressional Districts Of:**

\*a. Applicant: Kansas

\*b. Program/Project: Same

Attach an additional list of Program/Project Congressional Districts if needed.

**17. Proposed Project:**

\*a. Start Date: 07/01/2016

\*b. End Date: 12/01/2017

**18. Estimated Funding (\$):**

*a. Federal	143,928.00
*b. Applicant	15,992.00
*c. State	
*d. Local	
*e. Other	
*f. Program Income	
*g. TOTAL	159,920.00

**\*19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- ☐ a. This application was made available to the State under the Executive Order 12372 Process for review on \_\_\_\_\_
- ☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- ☒ c. Program is not covered by E.O. 12372

**\*20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes", provide explanation on next page.)**

☐ Yes ☒ No

21. \*By signing this application, I certify (1) to the statements contained in the list of certifications\*\* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances\*\* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

☒ \*\* I AGREE

\*\* The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

**Authorized Representative:**

Prefix: Ms. \*First Name: Cheryl

Middle Name:

\*Last Name: Beatty

Suffix:

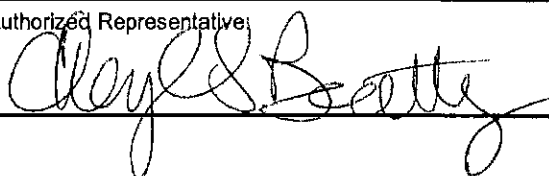
\*Title: Finance Director

\*Telephone Number: (785) 238-3103

Fax Number:

\* Email: cheryl.beatty@jcks.com

\*Signature of Authorized Representative:



\*Date Signed:



## Application for Federal Assistance SF-424

### \*Applicant Federal Debt Delinquency Explanation

The following field should contain an explanation if the Applicant organization is delinquent on any Federal Debt. Maximum number of characters that can be entered is 4,000. Try and avoid extra spaces and carriage returns to maximize the availability of space.



## Application for Federal Assistance (Planning Projects)

### Part II – Project Approval Information

#### Section A – Statutory Requirements

The term "Sponsor" refers to the applicant name as provided in box 8 of the associated SF-424 form.

<b>Item 1</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Does Sponsor maintain an active registration in the System for Award Management (www.SAM.gov)?	
<b>Item 2</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
Can Sponsor commence the work identified in the application in the fiscal year the grant is made or within six months after the grant is made, whichever is later?	
<b>Item 3</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
Are there any foreseeable events that would delay completion of the project? If yes, provide attachment to this form that lists the events.	
<b>Item 4</b>	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Is the project covered by another Federal assistance program? If yes, please identify other funding sources by the Catalog of Federal Domestic Assistance (CFDA) number. CFDA: _____	
<b>Item 5</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
Will the requested Federal assistance include Sponsor indirect costs as described in 2 CFR Appendix VII to Part 200, States and Local Government and Indian Tribe Indirect Cost Proposals?	
If the request for Federal assistance includes a claim for allowable indirect costs, select the applicable indirect cost rate the Sponsor proposes to apply: <input type="checkbox"/> De Minimis rate of 10% as permitted by 2 CFR § 200.414 <input type="checkbox"/> Negotiated Rate equal to _____% as approved by _____ (the Cognizant Agency) on _____ (Date) (2 CFR part 200, appendix VII)	
<i>Note: Refer to the instructions for limitations of application associated with claiming Sponsor indirect costs.</i>	

## Section B – Certification Regarding Lobbying

The declarations made on this page are under the signature of the authorized representative as identified in box 21 of form SF-424, to which this form is attached. The term "Sponsor" refers to the applicant name provided in box 8 of the associated SF-424 form.

The Authorized Representative certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Sponsor, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement ;

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Authorized Representative shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions

(3) The Authorized Representative shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.



## Part III – Budget Information

### Section A – Budget Summary

Grant Program (a)	Federal Catalog No (b)	New or Revised Budget		
		Federal (c)	Non-Federal (d)	Total (e)
1. Airport Improvement Program	20-106	\$ 143,928	\$ 15,992	\$ 159,920
2.				
3. TOTALS		\$	\$	\$

### Section B – Budget Categories (All Grant Programs)

4. Object Class Categories	Airport Improvement Program (1)		Other Program (2)		Total
	Amount	Adjustment + or (-) Amount (Use only for revisions)	Amount	Adjustment + or (-) Amount (Use only for revisions)	
a. Administrative expense	\$ 2,250	\$	\$	\$	\$ 2,250
b. Airport Planning	157,670				157,670
c. Environmental Planning					
d. Noise Compatibility Planning					
e. Subtotal	159,920				159,920
f. Program Income	0				0
g. TOTALS (line e minus line f)	\$ 159,920	\$	\$	\$	\$ 159,920

### Section C – Non-Federal Resources

Grant Program (a)	Applicant (b)	State (c)	Other Sources (d)	Total (e)
5. City of Junction City	\$ 15,992	\$	\$	\$ 15,992
6.				
7. TOTALS	\$ 15,992	\$	\$	\$ 15,992

### Section D – Forecasted Cash Needs

Source of funds	Total for Project	1 <sup>st</sup> Year	2 <sup>nd</sup> Year	3 <sup>rd</sup> Year	4 <sup>th</sup> Year
8. Federal	\$ 143,928	\$ 143,928	\$	\$	\$
9. Non-Federal	15,992	15,992			
10. TOTAL	\$ 159,920	\$ 159,920	\$	\$	\$

### Section E – Other Budget Information

11. Other Remarks: (attach sheets if necessary)
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## Part IV - Program Narrative

(Suggested Format)

**PROJECT:** Update the Airport Master Plan and Airport Layout Plan (ALP)

**AIRPORT:** Freeman Field Municipal Airport (3JC)

**1. Objective:**

Update the Airport Layout Plan for the Freeman Field Airport (3JC), Junction City, Geary County, Kansas

**2. Benefits Anticipated:**

The airport currently has an out of date Airport Master Plan and Airport Layout Plan. The Airport Master Plan will support the modernization and/or expansion of the existing airport. The Master Plan will develop the City's strategy for the development of the airport.

**3. Approach:** *(See approved Scope of Work in Final Application)*

The project will be complete as outlined in the Consultant's scope of services attached to this grant application.

**4. Geographic Location:**

The Airport is located approximately 1 mile north of the Junction City downtown business district on the north end of town.

**5. If Applicable, Provide Additional Information:**

**6. Sponsor's Representative:** *(include address & telephone number)*

Alfred Benesch & Co. – Brad Waller, Project Manager  
3226 Kimball Ave. - Manhattan, Ks 66503  
Ph: 785.539.2202 Fax: 785.539.2393

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## Drug-Free Workplace Airport Improvement Program Sponsor Certification

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Sponsor: City of Junction City, Kansas

Airport: Freeman Field Airport (3JC)

Project Number: 3-20-0039-012-2016

Description of Work: Update the Freeman Field Airport Master Plan and Airport Layout Plan (ALP)

### Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on the drug-free workplace within federal grant programs are described in 2 CFR part 182. Sponsors are required to certify they will be, or will continue to provide, a drug-free workplace in accordance with the regulation. The AIP project grant agreement contains specific assurances on the Drug-Free Workplace Act of 1988.

### Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A statement has been or will be published prior to commencement of project notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the sponsor's workplace, and specifying the actions to be taken against employees for violation of such prohibition (2 CFR § 182.205).

☒ Yes ☐ No ☐ N/A

2. An ongoing drug-free awareness program (2 CFR § 182.215) has been or will be established prior to commencement of project to inform employees about:

- a. The dangers of drug abuse in the workplace;
- b. The sponsor's policy of maintaining a drug-free workplace;
- c. Any available drug counseling, rehabilitation, and employee assistance programs; and
- d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

☒ Yes ☐ No ☐ N/A

3. Each employee to be engaged in the performance of the work has been or will be given a copy of the statement required within Item 1 above prior to commencement of project (2 CFR § 182.210).

☒ Yes ☐ No ☐ N/A

4. Employees have been or will be notified in the statement required by Item 1 above that, as a condition employment under the grant (2 CFR § 182.205(c)), the employee will:

- a. Abide by the terms of the statement; and
- b. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

☒ Yes ☐ No ☐ N/A

5. The Federal Aviation Administration (FAA) will be notified in writing within 10 calendar days after receiving notice under item 4b above from an employee or otherwise receiving actual notice of such conviction (2 CFR § 182.225). Employers of convicted employees must provide notice, including position title of the employee, to the FAA (2 CFR § 182.300).

☒ Yes ☐ No ☐ N/A

6. One of the following actions (2 CFR § 182.225(b)) will be taken within 30 calendar days of receiving a notice under Item 4b above with respect to any employee who is so convicted:

- a. Take appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; and
- b. Require such employee to participate satisfactorily in drug abuse assistance or rehabilitation programs approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.

☒ Yes ☐ No ☐ N/A

7. A good faith effort will be made, on a continuous basis, to maintain a drug-free workplace through implementation of Items 1 through 6 above (2 CFR § 182.200).

☒ Yes ☐ No ☐ N/A

Site(s) of performance of work (2 CFR § 182.230):

**Location 1**

Name of Location: Ottawa City Hall

Address: 101 S. Hickory – Ottawa, KS 66067

**Location 2 (if applicable)**

Name of Location:

Address:

**Location 3 (if applicable)**

Name of Location:

Address:

Attach documentation clarifying any above item marked with "no" response.

**Sponsor's Certification**

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this 15 day of July, 2016.

Name of Sponsor: City of Junction City, Kansas

Name of Sponsor's Authorized Official: Cheryl Beatty

Title of Sponsor's Authorized Official: Finance Director

Signature of Sponsor's Authorized Official: Cheryl Beatty

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

---

## Selection of Consultants

### Airport Improvement Program Sponsor Certification

---

Sponsor: City of Junction City, Kansas

Airport: Freeman Field Airport (3JC)

Project Number: 3-20-0039-012-2016

Description of Work: Update the Freeman Field Airport Master Plan and Airport Layout Plan (ALP)

#### Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements for selection of consultant services within federal grant programs are described in 2 CFR §§ 200.317-200.326. Sponsors may use other qualifications-based procedures provided they are equivalent to standards of Title 40 chapter 11 and FAA Advisory Circular 150/5100-14, Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects.

#### Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. Sponsor acknowledges their responsibility for the settlement of all contractual and administrative issues arising out of their procurement actions (2 CFR § 200.318(k)).  
☒ Yes ☐ No ☐ N/A
2. Sponsor procurement actions ensure or will ensure full and open competition that does not unduly limit competition (2 CFR § 200.319).  
☒ Yes ☐ No ☐ N/A
3. Sponsor has excluded or will exclude any entity that develops or drafts specifications, requirements, or statements of work associated with the development of a request-for-qualifications (RFQ) from competing for the advertised services (2 CFR § 200.319).  
☐ Yes ☐ No ☒ N/A
4. The advertisement describes or will describe specific project statements-of-work that provide clear detail of required services without unduly restricting competition (2 CFR § 200.319).  
☒ Yes ☐ No ☐ N/A

5. Sponsor has publicized or will publicize a RFQ that:
- Solicits an adequate number of qualified sources (2 CFR § 200.320(d)); and
  - Identifies all evaluation criteria and relative importance (2 CFR § 200.320(d)).
- ☒ Yes ☐ No ☐ N/A
6. Sponsor has based or will base selection on qualifications, experience, and disadvantaged business enterprise participation with price not being a selection factor (2 CFR § 200.320(d)).
- ☒ Yes ☐ No ☐ N/A
7. Sponsor has verified or will verify that agreements exceeding \$25,000 are not awarded to individuals or firms suspended, debarred or otherwise excluded from participating in federally assisted projects (2 CFR § 180.300).
- ☒ Yes ☐ No ☐ N/A
8. A/E services covering multiple projects: Sponsor has agreed to or will agree to:
- Refrain from initiating work covered by this procurement beyond five years from the date of selection (AC 150/5100-14); and
  - Retain the right to conduct new procurement actions for projects identified or not identified in the RFQ (AC 150/5100-14).
- ☐ Yes ☐ No ☒ N/A
9. Sponsor has negotiated or will negotiate a fair and reasonable fee with the firm they select as most qualified for the services identified in the RFQ (2 CFR § 200.323).
- ☒ Yes ☐ No ☐ N/A
10. The Sponsor's contract identifies or will identify costs associated with ineligible work separately from costs associated with eligible work (2 CFR § 200.302).
- ☒ Yes ☐ No ☐ N/A
11. Sponsor has prepared or will prepare a record of negotiations detailing the history of the procurement action, rationale for contract type and basis for contract fees (2 CFR § 200.318(i)).
- ☒ Yes ☐ No ☐ N/A
12. Sponsor has incorporated or will incorporate mandatory contract provisions in the consultant contract for AIP-assisted work (49 U.S.C. Chapter 471 and 2 CFR part 200 Appendix II)
- ☒ Yes ☐ No ☐ N/A
13. For contracts that apply a time-and-material payment provision (also known as hourly rates, specific rates of compensation, and labor rates), the Sponsor has established or will establish:
- Justification that there is no other suitable contract method for the services (2 CFR § 200.318(j));
  - A ceiling price that the consultant exceeds at their risk (2 CFR § 200.318(j)); and
  - A high degree of oversight that assures consultant is performing work in an efficient manner with effective cost controls in place (2 CFR § 200.318(j)).
- ☒ Yes ☐ No ☐ N/A

14. Sponsor is not using or will not use the prohibited cost-plus-percentage-of-cost (CPPC) contract method. (2 CFR § 200.323(d)).

☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "no" response.

#### Sponsor's Certification

I certify, for the project identified herein, responses to the foregoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this 15 day of July, 2016.

Name of Sponsor: City of Junction City, Kansas

Name of Sponsor's Authorized Official: Cheryl Beatty

Title of Sponsor's Authorized Official: Finance Director

Signature of Sponsor's Authorized Official: Cheryl Beatty

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.



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## Certification and Disclosure Regarding Potential Conflicts of Interest

### Airport Improvement Program Sponsor Certification

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Sponsor: City of Junction City, Kansas

Airport: Freeman Field Airport (3JC)

Project Number: 3-20-0039-012-2016

Description of Work: Update the Freeman Field Airport Master Plan and Airport Layout Plan (ALP)

#### Application

Title 2 CFR § 200.112 and § 1201.112 address Federal Aviation Administration (FAA) requirements for conflict of interest. As a condition of eligibility under the Airport Improvement Program (AIP), sponsors must comply with FAA policy on conflict of interest. Such a conflict would arise when any of the following have a financial or other interest in the firm selected for award:

- a) The employee, officer or agent,
- b) Any member of his immediate family,
- c) His or her partner, or
- d) An organization which employs, or is about to employ, any of the above.

Selecting "yes" represents sponsor or sub-recipient acknowledgement and confirmation of the certification statement. Selecting "No" represents sponsor or sub-recipient disclosure that it cannot fully comply with the certification statement. If "No" is selected, provide support information explaining the negative response as an attachment to this form. This includes whether the sponsor has established standards for financial interest that are not substantial or unsolicited gifts are of nominal value (2 CFR § 200.318(c)). The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance.

#### Certification Statements

1. The sponsor or sub-recipient maintains a written standards of conduct governing conflict of interest and the performance of their employees engaged in the award and administration of contracts (2 CFR § 200.318(c)). To the extent permitted by state or local law or regulations, such standards of conduct provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the sponsor's and sub-recipient's officers, employees, or agents, or by contractors or their agents.

☒ Yes ☐ No

2. The sponsor's or sub-recipient's officers, employees or agents have not and will not solicit or accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to sub-agreements (2 CFR § 200.318(c)).

☒ Yes ☐ No

3. The sponsor or sub-recipient certifies that it has disclosed and will disclose to the FAA any known potential conflict of interest (2 CFR § 1200.112).

☒ Yes ☐ No

Attach documentation clarifying any above item marked with "no" response.

**Sponsor's Certification**

I certify, for the project identified herein, responses to the foregoing items are accurate as marked and have the explanation for any item marked "no" is correct and complete.

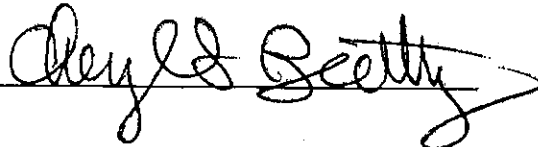
Executed on this      day of 15 July, 2016.

Name of Sponsor: City of Junction City, Kansas

Name of Sponsor's Authorized Official: Cheryl Beatty

Title of Sponsor's Authorized Official: Finance Director

Signature of Sponsor's Authorized Official:



I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

## **ASSURANCES**

### **AIRPORT SPONSORS**

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#### **A. General.**

- a. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
- b. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, U.S.C., subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
- c. Upon acceptance of this grant offer by the sponsor, these assurances are incorporated in and become part of this grant agreement.

#### **B. Duration and Applicability.**

##### **1. Airport development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.**

The terms, conditions and assurances of this grant agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a grant offer of Federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

##### **2. Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.**

The preceding paragraph 1 also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of Federal aid for the project.

##### **3. Airport Planning Undertaken by a Sponsor.**

Unless otherwise specified in this grant agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 25, 30, 32, 33, and 34 in Section C apply to planning projects. The terms, conditions, and assurances of this grant agreement shall remain in full force and effect during the life of the project; there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport.

#### **C. Sponsor Certification.**

The sponsor hereby assures and certifies, with respect to this grant that:

##### **1. General Federal Requirements.**

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance and use of Federal funds for this project including but not limited to the following:

## FEDERAL LEGISLATION

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- a. Title 49, U.S.C., subtitle VII, as amended.
- b. Davis-Bacon Act - 40 U.S.C. 276(a), et seq.<sup>1</sup>
- c. Federal Fair Labor Standards Act - 29 U.S.C. 201, et seq.
- d. Hatch Act – 5 U.S.C. 1501, et seq.<sup>2</sup>
- e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 Title 42 U.S.C. 4601, et seq.<sup>1,2</sup>
- f. National Historic Preservation Act of 1966 - Section 106 - 16 U.S.C. 470(f).<sup>1</sup>
- g. Archeological and Historic Preservation Act of 1974 - 16 U.S.C. 469 through 469c.<sup>1</sup>
- h. Native Americans Grave Repatriation Act - 25 U.S.C. Section 3001, et seq.
- i. Clean Air Act, P.L. 90-148, as amended.
- j. Coastal Zone Management Act, P.L. 93-205, as amended.
- k. Flood Disaster Protection Act of 1973 - Section 102(a) - 42 U.S.C. 4012a.<sup>1</sup>
- l. Title 49, U.S.C., Section 303, (formerly known as Section 4(f))
- m. Rehabilitation Act of 1973 - 29 U.S.C. 794.
- n. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);
- o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.), prohibits discrimination on the basis of disability).
- p. Age Discrimination Act of 1975 - 42 U.S.C. 6101, et seq.
- q. American Indian Religious Freedom Act, P.L. 95-341, as amended.
- r. Architectural Barriers Act of 1968 - 42 U.S.C. 4151, et seq.<sup>1</sup>
- s. Power plant and Industrial Fuel Use Act of 1978 - Section 403- 2 U.S.C. 8373.<sup>1</sup>
- t. Contract Work Hours and Safety Standards Act - 40 U.S.C. 327, et seq.<sup>1</sup>
- u. Copeland Anti-kickback Act - 18 U.S.C. 874.1
- v. National Environmental Policy Act of 1969 - 42 U.S.C. 4321, et seq.<sup>1</sup>
- w. Wild and Scenic Rivers Act, P.L. 90-542, as amended.
- x. Single Audit Act of 1984 - 31 U.S.C. 7501, et seq.<sup>2</sup>
- y. Drug-Free Workplace Act of 1988 - 41 U.S.C. 702 through 706.
- z. The Federal Funding Accountability and Transparency Act of 2006, as amended (Pub. L. 109-282, as amended by section 6202 of Pub. L. 110-252).

## EXECUTIVE ORDERS

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- a. Executive Order 11246 - Equal Employment Opportunity<sup>1</sup>
- b. Executive Order 11990 - Protection of Wetlands
- c. Executive Order 11998 – Flood Plain Management

- d. Executive Order 12372 - Intergovernmental Review of Federal Programs
- e. Executive Order 12699 - Seismic Safety of Federal and Federally Assisted New Building Construction<sup>1</sup>
- f. Executive Order 12898 - Environmental Justice

#### FEDERAL REGULATIONS

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- a. 2 CFR Part 180 - OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).
- b. 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. [OMB Circular A-87 Cost Principles Applicable to Grants and Contracts with State and Local Governments, and OMB Circular A-133 - Audits of States, Local Governments, and Non-Profit Organizations].<sup>4, 5, 6</sup>
- c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment
- d. 14 CFR Part 13 - Investigative and Enforcement Procedures14 CFR Part 16 - Rules of Practice For Federally Assisted Airport Enforcement Proceedings.
- e. 14 CFR Part 150 - Airport noise compatibility planning.
- f. 28 CFR Part 35- Discrimination on the Basis of Disability in State and Local Government Services.
- g. 28 CFR § 50.3 - U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964.
- h. 29 CFR Part 1 - Procedures for predetermination of wage rates.<sup>1</sup>
- i. 29 CFR Part 3 - Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States.<sup>1</sup>
- j. 29 CFR Part 5 - Labor standards provisions applicable to contracts covering federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act).<sup>1</sup>
- k. 41 CFR Part 60 - Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and federally assisted contracting requirements).<sup>1</sup>
- l. 49 CFR Part 18 - Uniform administrative requirements for grants and cooperative agreements to state and local governments.<sup>3</sup>
- m. 49 CFR Part 20 - New restrictions on lobbying.
- n. 49 CFR Part 21 – Nondiscrimination in federally-assisted programs of the Department of Transportation - effectuation of Title VI of the Civil Rights Act of 1964.
- o. 49 CFR Part 23 - Participation by Disadvantage Business Enterprise in Airport Concessions.
- p. 49 CFR Part 24 – Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs.<sup>12</sup>
- q. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Programs.
- r. 49 CFR Part 27 – Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance.<sup>1</sup>

- s. 49 CFR Part 28 – Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities conducted by the Department of Transportation.
- t. 49 CFR Part 30 - Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors.
- u. 49 CFR Part 32 – Governmentwide Requirements for Drug-Free Workplace (Financial Assistance)
- v. 49 CFR Part 37 – Transportation Services for Individuals with Disabilities (ADA).
- w. 49 CFR Part 41 – Seismic safety of Federal and federally assisted or regulated new building construction.

### **SPECIFIC ASSURANCES**

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this grant agreement.

### **FOOTNOTES TO ASSURANCE C.1.**

- <sup>1</sup> These laws do not apply to airport planning sponsors.
- <sup>2</sup> These laws do not apply to private sponsors.
- <sup>3</sup> 49 CFR Part 18 and 2 CFR Part 200 contain requirements for State and Local Governments receiving Federal assistance. Any requirement levied upon State and Local Governments by this regulation and circular shall also be applicable to private sponsors receiving Federal assistance under Title 49, United States Code.
- <sup>4</sup> On December 26, 2013 at 78 FR 78590, the Office of Management and Budget (OMB) issued the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in 2 CFR Part 200. 2 CFR Part 200 replaces and combines the former Uniform Administrative Requirements for Grants (OMB Circular A-102 and Circular A-110 or 2 CFR Part 215 or Circular) as well as the Cost Principles (Circulars A-21 or 2 CFR part 220; Circular A-87 or 2 CFR part 225; and A-122, 2 CFR part 230). Additionally it replaces Circular A-133 guidance on the Single Annual Audit. In accordance with 2 CFR section 200.110, the standards set forth in Part 200 which affect administration of Federal awards issued by Federal agencies become effective once implemented by Federal agencies or when any future amendment to this Part becomes final. Federal agencies, including the Department of Transportation, must implement the policies and procedures applicable to Federal awards by promulgating a regulation to be effective by December 26, 2014 unless different provisions are required by statute or approved by OMB.
- <sup>5</sup> Cost principles established in 2 CFR part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.
- <sup>6</sup> Audit requirements established in 2 CFR part 200 subpart F are the guidelines for audits.

### **2. Responsibility and Authority of the Sponsor.**

#### **a. Public Agency Sponsor:**

It has legal authority to apply for this grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

#### **b. Private Sponsor:**

It has legal authority to apply for this grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this grant agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

**3. Sponsor Fund Availability.**

It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this grant agreement which it will own or control.

**4. Good Title.**

- a. It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.
- b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which Federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

**5. Preserving Rights and Powers.**

- a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this grant agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.
- b. It will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which Federal funds have been expended, for the duration of the terms, conditions, and assurances in this grant agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this grant agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this grant agreement.
- c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.

- d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.
- e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.
- f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to insure that the airport will be operated and maintained in accordance Title 49, United States Code, the regulations and the terms, conditions and assurances in this grant agreement and shall insure that such arrangement also requires compliance therewith.
- g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors of general aviation airports entering into any arrangement that results in permission for the owner of residential real property adjacent to or near the airport must comply with the requirements of Sec. 136 of Public Law 112-95 and the sponsor assurances.

**6. Consistency with Local Plans.**

The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

**7. Consideration of Local Interest.**

It has given fair consideration to the interest of communities in or near where the project may be located.

**8. Consultation with Users.**

In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

**9. Public Hearings.**

In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

**10. Metropolitan Planning Organization.**

In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy



of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

**11. Pavement Preventive Maintenance.**

With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with Federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

**12. Terminal Development Prerequisites.**

For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under section 44706 of Title 49, United States Code, and all the security equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

**13. Accounting System, Audit, and Record Keeping Requirements.**

- a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this grant, the total cost of the project in connection with which this grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.
- b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

**14. Minimum Wage Rates.**

It shall include, in all contracts in excess of \$2,000 for work on any projects funded under this grant agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor, in accordance with the Davis-Bacon Act, as amended (40 U.S.C. 276a-276a-5), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

**15. Veteran's Preference.**

It shall include in all contracts for work on any project funded under this grant agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in Section 47112 of Title

49, United States Code. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

**16. Conformity to Plans and Specifications.**

It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this grant agreement, and, upon approval of the Secretary, shall be incorporated into this grant agreement. Any modification to the approved plans, specifications, and schedules shall also be subject to approval of the Secretary, and incorporated into this grant agreement.

**17. Construction Inspection and Approval.**

It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

**18. Planning Projects.**

In carrying out planning projects:

- a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.
- b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.
- c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.
- d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.
- e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.
- f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.
- g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.
- h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a Federal airport grant.

**19. Operation and Maintenance.**

- a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be

required or prescribed by applicable Federal, state and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for-

- 1) Operating the airport's aeronautical facilities whenever required;
  - 2) Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
  - 3) Promptly notifying airmen of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood or other climatic conditions interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.
- b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which Federal funds have been expended.

#### **20. Hazard Removal and Mitigation.**

It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

#### **21. Compatible Land Use.**

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which Federal funds have been expended.

#### **22. Economic Nondiscrimination.**

- a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.
- b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to-
  - 1) furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and
  - 2) charge reasonable, and not unjustly discriminatory, prices for each unit or service,

provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

- a.) Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.
- b.) Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.
- c.) Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers which make similar use of such airport and utilize similar facilities, subject to reasonable classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.
- d.) It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees [including, but not limited to maintenance, repair, and fueling] that it may choose to perform.
- e.) In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.
- f.) The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.
- g.) The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

### 23. Exclusive Rights.

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

- a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and
- b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft

rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

#### **24. Fee and Rental Structure.**

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the Federal share of an airport development, airport planning or noise compatibility project for which a grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

#### **25. Airport Revenues.**

- a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:
  - 1) If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.
  - 2) If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor's acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.
  - 3) Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at Section 47102 of title 49 United States Code), if the FAA determines the airport sponsor meets the requirements set forth in Sec. 813 of Public Law 112-95.
    - a.) As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or transferred to the owner or operator are paid or transferred in a

manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.

- b.) Any civil penalties or other sanctions will be imposed for violation of this assurance in accordance with the provisions of Section 47107 of Title 49, United States Code.

**26. Reports and Inspections.**

It will:

- a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;
- b. for airport development projects, make the airport and all airport records and documents affecting the airport, including deeds, leases, operation and use agreements, regulations and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request;
- c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this grant agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request; and
- d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:
  - 1) all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and
  - 2) all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

**27. Use by Government Aircraft.**

It will make available all of the facilities of the airport developed with Federal financial assistance and all those usable for landing and takeoff of aircraft to the United States for use by Government aircraft in common with other aircraft at all times without charge, except, if the use by Government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by Government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that –

- a. by gross weights of such aircraft) is in excess of five million pounds Five (5) or more Government aircraft are regularly based at the airport or on land adjacent thereto; or
- b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movement of Government aircraft multiplied.

**28. Land for Federal Facilities.**

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein, or rights in buildings of the sponsor as the Secretary considers necessary or desirable for construction, operation, and maintenance at

Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

**29. Airport Layout Plan.**

- a. It will keep up to date at all times an airport layout plan of the airport showing:
- 1) boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;
  - 2) the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;
  - 3) the location of all existing and proposed nonaviation areas and of all existing improvements thereon; and
  - 4) all proposed and existing access points used to taxi aircraft across the airport's property boundary. Such airport layout plans and each amendment, revision, or modification thereof, shall be subject to the approval of the Secretary which approval shall be evidenced by the signature of a duly authorized representative of the Secretary on the face of the airport layout plan. The sponsor will not make or permit any changes or alterations in the airport or any of its facilities which are not in conformity with the airport layout plan as approved by the Secretary and which might, in the opinion of the Secretary, adversely affect the safety, utility or efficiency of the airport.
- a.) If a change or alteration in the airport or the facilities is made which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary (1) eliminate such adverse effect in a manner approved by the Secretary; or (2) bear all costs of relocating such property (or replacement thereof) to a site acceptable to the Secretary and all costs of restoring such property (or replacement thereof) to the level of safety, utility, efficiency, and cost of operation existing before the unapproved change in the airport or its facilities except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

**30. Civil Rights.**

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any activity conducted with, or benefiting from, funds received from this grant.

- a. Using the definitions of activity, facility and program as found and defined in §§ 21.23 (b) and 21.23 (e) of 49 CFR § 21, the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by, or pursuant to these assurances.
- b. Applicability
  - 1) Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the

sponsor's programs and activities.

- 2) Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.
- 3) Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

- 1) So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
- 2) So long as the sponsor retains ownership or possession of the property.

- d. Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this grant agreement and in all proposals for agreements, including airport concessions, regardless of funding source:

"The **(Name of Sponsor)**, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises and airport concession disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

e. Required Contract Provisions.

- 1) It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the DOT, and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.
- 2) It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.
- 3) It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
- 4) It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin, creed, sex, age, or handicap as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:
  - a.) For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and



- b.) For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
- f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.
- g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

### 31. Disposal of Land.

- a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2) transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order, (1) reinvestment in an approved noise compatibility project, (2) reinvestment in an approved project that is eligible for grant funding under Section 47117(e) of title 49 United States Code, (3) reinvestment in an approved airport development project that is eligible for grant funding under Sections 47114, 47115, or 47117 of title 49 United States Code, (4) transferred to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport, and (5) paid to the Secretary for deposit in the Airport and Airway Trust Fund. If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development project that would otherwise be eligible for grant funding or any permitted use of airport revenue.
- b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, (1) upon application to the Secretary, be reinvested or transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order: (1) reinvestment in an approved noise compatibility project, (2) reinvestment in an approved project that is eligible for grant funding under Section 47117(e) of title 49 United States Code, (3) reinvestment in an approved airport development project that is eligible for grant funding under Sections 47114, 47115, or 47117 of title 49 United States Code, (4) transferred to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport, and (5) paid to the Secretary for deposit in the Airport and Airway Trust Fund.
- c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or Federal agency making such grant before December 31, 1987, was

notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.

- d. Disposition of such land under (a) (b) or (c) will be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

**32. Engineering and Design Services.**

- It will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services with respect to the project in the same manner as a contract for architectural and engineering services is negotiated under Title IX of the Federal Property and Administrative Services Act of 1949 or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

**33. Foreign Market Restrictions.**

It will not allow funds provided under this grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

**34. Policies, Standards, and Specifications.**

It will carry out the project in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, the advisory circulars listed in the Current FAA Advisory Circulars for AIP projects, dated December 31, 2015 and included in this grant, and in accordance with applicable state policies, standards, and specifications approved by the Secretary.

**35. Relocation and Real Property Acquisition.**

- a. It will be guided in acquiring real property, to the greatest extent practicable under State law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.
- b. It will provide a relocation assistance program offering the services described in Subpart C and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.
- c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

**36. Access By Intercity Buses.**

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

**37. Disadvantaged Business Enterprises.**

The sponsor shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its DBE and ACDBE programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure

nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1936 (31 U.S.C. 3801).

**38. Hangar Construction.**

If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

**39. Competitive Access.**

- a. If the airport owner or operator of a medium or large hub airport (as defined in section 47102 of title 49, U.S.C.) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that:
  - 1) Describes the requests;
  - 2) Provides an explanation as to why the requests could not be accommodated; and
  - 3) Provides a time frame within which, if any, the airport will be able to accommodate the requests.
- b. Such report shall be due on either February 1 or August 1 of each year if the airport has been unable to accommodate the request(s) in the six month period prior to the applicable due date.



## FAA Airports

### Current FAA Advisory Circulars Required for Use in AIP Funded and PFC Approved Projects

Updated: 12/31/2015

View the most current versions of these ACs and any associated changes at:  
<http://www.faa.gov/airports/resources/advisorycirculars>

NUMBER	TITLE
70/7460-1L	Obstruction Marking and Lighting
150/5020-1	Noise Control and Compatibility Planning for Airports
150/5070-6B Changes 1- 2	Airport Master Plans
150/5070-7 Change 1	The Airport System Planning Process
150/5100-13B	Development of State Standards for Nonprimary Airports
150/5200-28E	Notices to Airmen (NOTAMS) for Airport Operators
150/5200-30C Change 1	Airport Winter Safety And Operations
150/5200-31C Changes 1-2	Airport Emergency Plan
150/5210-5D	Painting, Marking, and Lighting of Vehicles Used on an Airport
150/5210-7D	Aircraft Rescue and Fire Fighting Communications
150/5210-13C	Airport Water Rescue Plans and Equipment
150/5210-14B	Aircraft Rescue Fire Fighting Equipment, Tools and Clothing
150/5210-15A	Aircraft Rescue and Firefighting Station Building Design
150/5210-18A	Systems for Interactive Training of Airport Personnel

NUMBER	TITLE
150/5210-19A	Driver's Enhanced Vision System (DEVS) Ground Vehicle Operations on Airports
150/5220-10E	Guide Specification for Aircraft Rescue and Fire Fighting (ARFF) Vehicles
150/5220-16D	Automated Weather Observing Systems (AWOS) for Non-Federal Applications
150/5220-17B	Aircraft Rescue and Fire Fighting (ARFF) Training Facilities
150/5220-18A	Buildings for Storage and Maintenance of Airport Snow and Ice Control Equipment and Materials
150/5220-20A	Airport Snow and Ice Control Equipment
150/5220-21C	Aircraft Boarding Equipment
150/5220-22B	Engineered Materials Arresting Systems (EMAS) for Aircraft Overruns
150/5220-23	Frangible Connections
150/5220-24	Foreign Object Debris Detection Equipment
150/5220-25	Airport Avian Radar Systems
150/5220-26 Change 1	Airport Ground Vehicle Automatic Dependent Surveillance - Broadcast (ADS-B) Out Squitter Equipment
150/5300-7B	FAA Policy on Facility Relocations Occasioned by Airport Improvements of Changes
150/5300-13A Change 1	Airport Design
150/5300-14C	Design of Aircraft Deicing Facilities
150/5300-16A	General Guidance and Specifications for Aeronautical Surveys: Establishment of Geodetic Control and Submission to the National Geodetic Survey
150/5300-17C	Standards for Using Remote Sensing Technologies in Airport Surveys
150/5300-18C	Survey and Data Standards for Submission of Aeronautical Data Using Airports GIS
150/5300-18B Change 1	General Guidance and Specifications for Submission of Aeronautical Surveys to NGS: Field Data Collection and Geographic Information System (GIS) Standards
150/5320-5D	Airport Drainage Design
150/5320-6E	Airport Pavement Design and Evaluation

NUMBER	TITLE
150/5320-12C Changes 1-8	Measurement, Construction, and Maintenance of Skid Resistant Airport Pavement Surfaces
150/5320-15A	Management of Airport Industrial Waste
150/5235-4B	Runway Length Requirements for Airport Design
150/5335-5C	Standardized Method of Reporting Airport Pavement Strength - PCN
150/5340-1L	Standards for Airport Markings
150/5340-5D	Segmented Circle Airport Marker System
150/5340-18F	Standards for Airport Sign Systems
150/5340-26C	Maintenance of Airport Visual Aid Facilities
150/5340-30H	Design and Installation Details for Airport Visual Aids
150/5345-3G	Specification for L-821, Panels for the Control of Airport Lighting
150/5345-5B	Circuit Selector Switch
150/5345-7F	Specification for L-824 Underground Electrical Cable for Airport Lighting Circuits
150/5345-10H	Specification for Constant Current Regulators and Regulator Monitors
150/5345-12F	Specification for Airport and Heliport Beacons
150/5345-13B	Specification for L-841 Auxiliary Relay Cabinet Assembly for Pilot Control of Airport Lighting Circuits
150/5345-26D	FAA Specification For L-823 Plug and Receptacle, Cable Connectors
150/5345-27E	Specification for Wind Cone Assemblies
150/5345-28G	Precision Approach Path Indicator (PAPI) Systems
150/5345-39D	Specification for L-853, Runway and Taxiway Retro reflective Markers
150/5345-42H	Specification for Airport Light Bases, Transformer Housings, Junction Boxes, and Accessories
150/5345-43G	Specification for Obstruction Lighting Equipment
150/5345-44K	Specification for Runway and Taxiway Signs
150/5345-45C	Low-Impact Resistant (LIR) Structures

NUMBER	TITLE
150/5345-46D	Specification for Runway and Taxiway Light Fixtures
150/5345-47C	Specification for Series to Series Isolation Transformers for Airport Lighting Systems
150/5345-49C	Specification L-854, Radio Control Equipment
150/5345-50B	Specification for Portable Runway and Taxiway Lights
150/5345-51B	Specification for Discharge-Type Flashing Light Equipment
150/5345-52A	Generic Visual Glideslope Indicators (GVGI)
150/5345-53D	Airport Lighting Equipment Certification Program
150/5345-54B	Specification for L-884, Power and Control Unit for Land and Hold Short Lighting Systems
150/5345-55A	Specification for L-893, Lighted Visual Aid to Indicate Temporary Runway Closure
150/5345-56B	Specification for L-890 Airport Lighting Control and Monitoring System (ALCMS)
150/5360-12F	Airport Signing and Graphics
150/5360-13 Change 1	Planning and Design Guidelines for Airport Terminal Facilities
150/5360-14	Access to Airports By Individuals With Disabilities
150/5370-2F	Operational Safety on Airports During Construction
150/5370-10G	Standards for Specifying Construction of Airports
150/5370-11B	Use of Nondestructive Testing in the Evaluation of Airport Pavements
150/5370-13A	Off-Peak Construction of Airport Pavements Using Hot-Mix Asphalt
150/5370-15B	Airside Applications for Artificial Turf
150/5370-16	Rapid Construction of Rigid (Portland Cement Concrete) Airfield Pavements
150/5370-17	Airside Use of Heated Pavement Systems
150/5380-6C	Guidelines and Procedures for Maintenance of Airport Pavements
150/5380-9	Guidelines and Procedures for Measuring Airfield Pavement Roughness
150/5390-2C	Heliport Design

**Backup material for agenda item:**

- c. Presentation of 2017 budget for approval to publish and set public hearing.



## **City of Junction City City Commission - Agenda Memo**

Meeting Date: August 2, 2016

From: Cheryl S. Beatty, Assistant Manager/Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: **2017 Budget – Request Approval for Publication and Set Public Hearing**

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**Objective:** Presentation of 2017 budget for approval to publish and set public hearing.

**Explanation of Issue:**

The 2017 Budget was drafted and reviewed by the City Commission in multiple budget work sessions. This budget was based on the following targeted goals:

1. Maintain services.
2. Fiscally responsible while providing quality services, protect infrastructure, and address capital needs with little or no mill levy increase.
3. Maintain general fund funding for street maintenance.

We will have our final work session one hour before our meeting to get final budget input from the City Commission, which will set the budget for publication. Therefore, attached is the draft budget.

Once the budget is published, the City Commission will have the ability to decrease the budget, but cannot increase the budget. This year's budget does not require any additional notice via a resolution or publication because it does not exceed the cost of living amount allowed by State Statue.

**Staff Recommendation:** The above goals were met and we request approval to publish the budget as presented and set the public hearing for August 16, 2016 at 7:00 p.m. at 701 N. Jefferson Street, City Commission meeting room.

**Motion:** I, \_\_\_\_\_, move to (accept, modify, or deny) the budget as presented for publication and set the public hearing for August 16, 2016 at 7:00 p.m. at the City Commission meeting room at 701 N. Jefferson Street.

**Attachment:** 2017 Proposed Budget

**Backup material for agenda item:**

- d. Consideration to Award the Bulk Deicing Salt Bid to Independent Salt Company of Kanopolis, KS in the amount of \$49,776.00.

# City of Junction City City Commission Agenda Memo

July 27, 2016

**From:** Ray Ibarra, Public Works Director  
**To:** Allen Dinkel City Manager and City Commissioners  
**Subject:** Award of Bid for Bulk Deicing Salt

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**Objective:** Award of Bid for the Purchase of Bulk Deicing Salt, to Independent Salt Company of Kanopolis, KS.

**Explanation of Issue:** The Public Works Department bids out various materials during the course of the year. One of the major purchases used by the Street Department is the Deicing Salt used to perform the snow removal operations over the course of the winter months.

Public Works advertised for bids within The Daily Union, on the City's website and direct solicited for the purchase of 1,200 tons of Bulk Deicing Salt. A formal bid opening was held on July 12, 2016 with three qualified bids received from Independent Salt Company from Kanopolis, KS; Hutchinson Salt Co., Inc. from Hutchinson, KS and Central Salt, LLC from Lyons, KS. A detail bid tabulation is attached.

The DPW bid requested a price per ton for delivery.

Vendor Bidder	Price	
	Delivered (per ton)	Price Delivered
Independent Salt Company	\$41.48	\$49,776.00
Hutchinson Salt Co., Inc.	\$48.00	\$57,600.00
Central Salt, LLC	\$51.22	\$61,464.00
Compass Minerals	Unable to Bid at this time	
Cargill Deicing Technology	Unable to Bid at this time	

**Budget Impact:** Funds are available within the Street Fund for the annual Bulk Deicing Salt purchases.

**Alternatives:** The City Commission may approve, modify, table or deny the award of bid purchase.

**Recommendation:** Staff recommends approval of the award of bid, as presented.

**Suggested Motion:** Commissioner \_\_\_\_\_ moves to approve the award of bid for purchase of the City's annual Bulk Deicing Salt from Independent Salt Company, Kanopolis, KS, for an amount not to exceed \$49,776.00 as presented.



# City of Junction City

City Clerk's Office

July 12, 2016



Public Works

Closing Time: 1:30pm

## Bulk Deicing Salt

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		Independent Salt Company						49,776 <sup>00</sup>	
2.		Central Salt LLC						61,464 <sup>00</sup>	
3.		Compass Minerals						No Bid	
4.		Cargill Deicing Technology						No Bid	
5.		Hutchinson Salt Co.						57,600 <sup>00</sup>	
6.									
7.									
8.									
9.									
10.									

**DO NOT DETACH – RETURN ALL PAPERS****PROPOSAL  
FOR  
BULK DEICING SALT**

Sealed bids will be received by the City of Junction City, 7<sup>th</sup> and Jefferson Streets, Junction City, Kansas 66441 until 1:30 P.M. in the City Clerk's office on the 12<sup>th</sup> day of July 2016, at which time all bids will be publicly opened and read.

NAME OF BIDDER:

Independent Salt Company

ADDRESS OF BIDDER:

P. O. Box 36

Kanopolis, Kansas

ZIP: 67454

TELEPHONE NUMBER: 785-472-4421

## MASTER PROPOSAL FORM

The undersigned bidder, having examined the bid requirements, bid form specifications, other documents and all bid addenda, thereto states they fully understand the character of the required units. In addition, bidder understands that as a governmental unit, the City of Junction City is exempt from payment of all Federal and State taxes applying on the bulk deicing salt and the prices in this proposal form do not include this amount.

The undersigned hereby proposed to furnish the specified bulk deicing salt in strict accordance with the specifications attached hereto, complete and ready for operation including delivery to the City of Junction City, Kansas for the lump sum price as follows. The City reserves the right to purchase all, more or part of the road salt as proposed.

<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
Road Salt Delivered	1,200 tons	\$ 41.48	\$ 49776.00
Road Salt Picked Up	1,200 tons	\$ NO BID	\$

Total net bid \$ 49776.00

Forty nine thousand, seven hundred, seventy-six and no cents DOLLARS  
(IN WORDS)

Company Name:

Independent Salt Company

Authorized Representative:

S. K. Olson

Telephone Number:

785-472-4421

Delivery Date:

10-14 days after receipt of order

The undersigned acknowledges receipt of the following addenda:

In submitting this bid, it is understood that the right is reserved by the City Commission to reject any or all bids, to make the award to other than the low bidder, to waive

irregularities and/or informalities, and in general to make the award in any manner deemed by the City Commission its sole discretion, to be in the best interest of the City.

THE UNDERSIGNED, by execution of this bid, certifies that they are the VP-Distribution (Title) of the firm named as bidder in the bid, that they sign on behalf of the firm and that they are authorized to execute the same on behalf of said firm.


NAME AND ADDRESS OF BIDDER:

COMPANY NAME: Independent Salt Company

ADDRESS: P. O. Box 36

CITY: Kanopolis STATE: KS ZIP: 67454

BID SUBMITTED BY:

 VP-Distribution  
(Signature) (Title)

S. K. Olson  
(Printed)

TELEPHONE NUMBER: 785-472-4421 DATE: 06/28/2016

APPROVED BY THE CITY COMMISSION: \_\_\_\_\_  
(Date)



## NOTICE OF BIDDERS

Sealed bids will be received by the City of Junction City, Kansas at the office of the City Clerk until 1:30 P.M. on the 12<sup>th</sup> day of July 2016.

### BID ON BULK DEICING SALT

All bids duly received will be opened publicly and read aloud.

The successful bidder of bulk road salt will be responsible for the delivery of the material. The bidder agrees if their proposal is accepted, to guarantee the design, material and workmanship of the salt according to the standard factory warranty, a copy of which must be furnished with the bid and shall furnish a properly executed service and warranty policy.

All bids must be submitted on the standard PROPOSAL FORM and shall be completed in ink or typewritten. The complete set of bid documents including the specification section must be returned in the provided bid document envelope. If for some reason it is not possible to return the enclosed envelope, the bid is to be returned in an envelope which states the following:

**CITY CLERK  
CITY OF JUNCTION CITY  
JUNCTION CITY, KANSAS 66441**

In the lower right corner this wording is to be written:

**VENDOR:** Hutchinson Salt Co. Inc

In the lower left corner this wording is to be written:

**SEALED PROPOSAL FOR:** Bulk deicing Salt  
**BID OPENING DATE:** 7-12-16 1:30pm

Failure to do so will result in a disqualification of the bid.

Bids must be executed in the name of the bidder and signed by an authorized representative. All names must be typed or printed below the signature.

The bid shall contain an acknowledgment of receipt of all addenda, the number of which shall be filled in on the form. Return all specification sheets with bid.

The City of Junction City, Kansas reserves the right to reject any and all bids and waive any informalities or technicalities.

City of Junction City  
City Clerk

**DO NOT DETACH – RETURN ALL PAPERS****PROPOSAL  
FOR  
BULK DEICING SALT**

Sealed bids will be received by the City of Junction City, 7<sup>th</sup> and Jefferson Streets, Junction City, Kansas 66441 until 1:30 P.M. in the City Clerk's office on the 12<sup>th</sup> day of July 2016, at which time all bids will be publicly opened and read.

NAME OF BIDDER:

Hatchinson Salt Company, Inc.

ADDRESS OF BIDDER:

136 West 12<sup>th</sup> StreetBaxter Springs, KSZIP: 66713TELEPHONE NUMBER: 620-856-3332 X-2

## MASTER PROPOSAL FORM

The undersigned bidder, having examined the bid requirements, bid form specifications, other documents and all bid addenda, thereto states they fully understand the character of the required units. In addition, bidder understands that as a governmental unit, the City of Junction City is exempt from payment of all Federal and State taxes applying on the bulk deicing salt and the prices in this proposal form do not include this amount.

The undersigned hereby proposed to furnish the specified bulk deicing salt in strict accordance with the specifications attached hereto, complete and ready for operation including delivery to the City of Junction City, Kansas for the lump sum price as follows. The City reserves the right to purchase all, more or part of the road salt as proposed.

<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
Road Salt Delivered	1,200 tons	\$ <u>48.00</u>	\$ <u>57,600.00</u>
Road Salt Picked Up	1,200 tons	\$ <u>No Bid</u>	\$ <u>- - -</u>

Total net bid \$ 57,600.00

Fifty seven thousand, six hundred and no/100 DOLLARS  
(IN WORDS)

Company Name:  
Hutchinson Salt Company, Inc

Authorized Representative:  
Larry Bingham - President

Telephone Number:  
620-856-3332 X-2

Delivery Date:  
7 days from order date

The undersigned acknowledges receipt of the following addenda:

\_\_\_\_\_

In submitting this bid, it is understood that the right is reserved by the City Commission to reject any or all bids, to make the award to other than the low bidder, to waive

irregularities and/or informalities, and in general to make the award in any manner deemed by the City Commission its sole discretion, to be in the best interest of the City.

THE UNDERSIGNED, by execution of this bid, certifies that they are the President (Title) of the firm named as bidder in the bid, that they sign on behalf of the firm and that they are authorized to execute the same on behalf of said firm.

NAME AND ADDRESS OF BIDDER:

COMPANY NAME: Hutchinson Salt Company, Inc

ADDRESS: 136 West 12<sup>th</sup> Street

CITY: Baxter Springs STATE: Kansas ZIP: 66713

BID SUBMITTED BY:

Kerry Bingham President  
(Signature) (Title)

Larry Bingham  
(Printed)

TELEPHONE NUMBER: 620-856-3332 x-2 DATE: 7-7-16

APPROVED BY THE CITY COMMISSION: \_\_\_\_\_  
(Date)

DO NOT DETACH - RETURN ALL PAPERS

PROPOSAL  
FOR  
BULK DEICING SALT

Sealed bids will be received by the City of Junction City, 7<sup>th</sup> and Jefferson Streets, Junction City, Kansas 66441 until 1:30 P.M. in the City Clerk's office on the 12<sup>th</sup> day of July 2016, at which time all bids will be publicly opened and read.

NAME OF BIDDER: Central Salt, LLC

ADDRESS OF BIDDER: 385 Airport Road, Suite 108

Elgin, IL ZIP: 60123

TELEPHONE NUMBER: 620-257-5626 Ext 505

### MASTER PROPOSAL FORM

The undersigned bidder, having examined the bid requirements, bid form specifications, other documents and all bid addenda, thereto states they fully understand the character of the required units. In addition, bidder understands that as a governmental unit, the City of Junction City is exempt from payment of all Federal and State taxes applying on the bulk deicing salt and the prices in this proposal form do not include this amount.

The undersigned hereby proposed to furnish the specified bulk deicing salt in strict accordance with the specifications attached hereto, complete and ready for operation including delivery to the City of Junction City, Kansas for the lump sum price as follows. The City reserves the right to purchase all, more or part of the road salt as proposed.

<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
Road Salt Delivered	1,200 tons	\$ <u>51.22</u>	\$ <u>61,464.00</u>
Road Salt Picked Up	1,200 tons	\$ <u>N/A</u>	\$ <u>N/A</u>

Total net bid \$ 61,464.00

Sixty One Thousand, Four Hundred Sixty Four Dollars and No/00 DOLLARS  
(IN WORDS)

Company Name: Central Salt, LLC

Authorized Representative: Lori Young

Lori Young, Customer Service Supervisor

Telephone Number: 620-257-5626 Ext 203

Delivery Date: Deliveries to start within 24-48 hours of receipt of order.

The undersigned acknowledges receipt of the following addenda:  
\_\_\_\_\_

In submitting this bid, it is understood that the right is reserved by the City Commission to reject any or all bids, to make the award to other than the low bidder, to waive



irregularities and/or informalities, and in general to make the award in any manner deemed by the City Commission its sole discretion, to be in the best interest of the City.

THE UNDERSIGNED, by execution of this bid, certifies that they are the Customer Service Supervisor (Title) of the firm named as bidder in the bid, that they sign on behalf of the firm and that they are authorized to execute the same on behalf of said firm.

NAME AND ADDRESS OF BIDDER:

COMPANY NAME: Central Salt, LLC

ADDRESS: 385 Airport Road, Suite 108

CITY: Elgin STATE: IL ZIP: 60123

BID SUBMITTED BY:

Lori Young  
(Signature)

Customer Service Supervisor  
(Title)

Lori Young  
(Printed)

TELEPHONE NUMBER: 620-257-5626 Ext 203 DATE: 7/5/2016

APPROVED BY THE CITY COMMISSION: \_\_\_\_\_  
(Date)



Deicing Technology  
24950 Country Club Blvd., Suite 450  
North Olmsted, OH 44070  
Phone: 800-600-7258  
Fax: 440-716-0763

07/08/2016

City of Junction City, KS  
7<sup>th</sup> & Jefferson Streets  
Junction City, KS 66441

ATT: City Clerk

RE: Proposal for Deicing salt

Cargill, Incorporated-Deicing Technology regrets that we will be unable to submit a bid for your deicing requirements for the winter season 2016/2017.

**Please retain our name on your bidders list for possible future consideration.**

Sincerely,

A handwritten signature in dark ink, appearing to read "Mary Kleiner", with a long horizontal flourish extending to the right.

Mary Kleiner  
Team Leader – Western Region  
Cargill Incorporated, Deicing Technology Business  
800-600-7258





**Compass Minerals**  
9900 West 109th Street  
Suite 100  
Overland Park, KS 66210  
[www.compassminerals.com](http://www.compassminerals.com)

T (913) 344-9200

July 7, 2016

City Clerk  
City of Junction City  
700 N. Jefferson  
Junction City, KS 66441

Re: BULK DEICING SALT

Dear Sir or Madam:

Compass Minerals America Inc. regrets that we are unable to bid on the above referenced requirement at this time. However, please retain our name on your active bidder's list for any future bids.

If you have any questions please call me at 800-323-1641 or 913-344-9360.

Sincerely,

A handwritten signature in cursive script that reads "Monica Lloyd".

Monica Lloyd, Sales Manager  
Compass Minerals America Inc.

**Backup material for agenda item:**

- e. Consideration to Award the Bulk Fluids Bid to Universal Lubricants, LLC in the amount of \$51,064.48.

# City of Junction City City Commission Agenda Memo

July 27, 2016

**From:** Ray Ibarra, Public Works Director  
**To:** Allen Dinkel City Manager and City Commissioners  
**Subject:** Award of Bid for Bulk Fluids PW Fleet Shop

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**Objective:** Award of Bid for the Purchase of Bulk Fluids for PW Fleet Shop, to Universal Lubricants, LLC, Wichita KS.

**Explanation of Issue:** The Public Works Department bids out various materials during the course of the year and one of the major purchases used by the Street, Water, Wastewater and Sanitation Departments is the Bulk Fluids used to repair and maintain the Public Works Fleet operations.

Public Works advertised for bids within The Daily Union, on the City's website and direct solicited for the purchase of Bulk Fluids for the PW Fleet Shop. A formal bid opening was held on July 12, 2016 with one qualified bid received from Universal Lubricants, LLC, Wichita, KS.

The Vendors bid price was \$51,110.82 but in reviewing the bid price there was a discrepancy which was found by the City and the total bid price was \$51,064.48. In talking with the vendor they agreed the total bid cost is \$51,064.48 and attached is an email from the vendor which concurs with the City's total bid price and the vendor is in agreement with the price of \$51,064.48.

Vendor Bidder	Price Delivered
Universal Lubricants, LLC	\$51,064.48

**Budget Impact:** Funds are available within the Street, Water, Wastewater and Sanitation Funds for the annual Bulk Fluids for the Public Works equipment.

**Alternatives:** The City Commission may approve, modify, table or deny the award of bid purchase.

**Recommendation:** Staff recommends approval of the award of bid, as presented.

**Suggested Motion:** Commissioner \_\_\_\_\_ moves to approve the award of bid for purchase of the City's annual Bulk Fluids for the PW Shop, to Universal Lubricants, LLC, Wichita, KS, for an amount not to exceed \$51,064.48 as presented.

**Enclosures:** Bulk Fluids PW Shop – Email from Vendor Agreement On Price; Bid Tabulation/ Detail Tabulation

# City of Junction City

City Clerk's Office

July 12, 2016



Public Works

Closing Time: 11:00am

## Bulk Fluids Fleet Shop

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		Universal Lubricants LLC						51,110.82	
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									

**DO NOT DETACH – RETURN ALL PAPERS****PROPOSAL  
FOR  
BULK FLUIDS FOR PUBLIC WORKS FLEET SHOP**

Sealed bids will be received by the City of Junction City, 7<sup>th</sup> and Jefferson Streets, Junction City, Kansas 66441 until 11:00 AM in the City Clerk's office on the 12<sup>th</sup> day of July 2016, at which time all bids will be publicly opened and read.

NAME OF BIDDER:

Universal Lubricants LLC

ADDRESS OF BIDDER:

2824 North OhioWichita, Ks ZIP: 67201

TELEPHONE NUMBER:

316-832-0151785-614-5342 — Justin Huber

### MASTER PROPOSAL FORM

The undersigned bidder, having examined the bid requirements, bid form specifications, other documents and all bid addenda, thereto states they fully understand the character of the required units. In addition, bidder understands that as a governmental unit, the City of Junction City is exempt from payment of all Federal and State taxes applying on the equipment bid and the prices in this proposal from do not include this amount.

The undersigned hereby proposed to furnish the specified equipment in strict accordance with the specifications attached hereto, compete and ready for operation including delivery to the City of Junction City, Kansas for the lump sum price as follows. The City reserves the right to purchase all, more or part of the fluids as proposed in Addendum A:

#### SEE ATTACHED ADDENDUM SHEET A: MUST BE RETURNED WITH BID PACKET

<u>Description</u>	<u>Quantity</u>	<u>Total Cost</u>
250 Gallon 15W 40 SJ4 Tank	1	\$ <u>0</u>
250 Gallon Trac Guard Tank	1	\$ <u>0</u>
210 Gallon ATF Tank	1	\$ <u>0</u>
110 Gallon 80/90 GL5	1	\$ <u>0</u>
110 Gallon Synthetic TS295 Allison Rated Tank	1	\$ <u>0</u>
110 Gallon 5/20 Synthetic Tank	1	\$ <u>0</u>
110 Gallon 5W/30 Tank	1	\$ <u>0</u>
110 Gallon 5W/30 Dexos Tank	1	\$ <u>0</u>
Cost ADDENDUM Sheet "A"		\$ <u>51,110.82</u>
Total net bid		\$ <u>51,110.82</u>

Fifty One Thousand One Hundred Ten and Eighty Two <sup>Cents</sup> DOLLARS  
(IN WORDS)

Company Name: Universal Lubricants L.L.C

Authorized Representative: Justin Huber

Telephone Number: 785-614-5342

Delivery Date: Every Tuesday unless holiday week.

The undersigned acknowledges receipt of the following addenda:

In submitting this bid, it is understood that the right is reserved by the City Commission to reject any or all bids, to make the award to other than the low bidder, to waive irregularities and/or informalities, and in general to make the award in any manner deemed by the City Commission its sole discretion, to be in the best interest of the City.

THE UNDERSIGNED, by execution of this bid, certifies that they are the Sales Representative (Title) of the firm named as bidder in the bid, that they sign on behalf of the firm and that they are authorized to execute the same on behalf of said firm.

NAME OF ADDRESS OF BIDDER:

COMPANY NAME: Universal Lubricants LLC

ADDRESS: 2824 N. Ohio

CITY: Wichita STATE: KS ZIP: 67201

BID SUBMITTED BY:

J. Huber Sales Representative  
(Signature) (Title)

Justin Huber  
(Printed)

TELEPHONE NUMBER: 785-614-5342 DATE: 7-11-2016

APPROVED BY THE CITY COMMISSION: \_\_\_\_\_  
(Date)

ADDENDUM A				
DESCRIPTION	QUANTITY	UNITS	UNIT COST	TOTAL COST
<b>FLUIDS</b>				
SYN AUTOMATIC TRANSMISSION FLUID/TS-295 HD ALLISON	250	GALS.	\$30.86	\$7,715.00
CLEAR VIEW WASHER FLUID	250	GALS.	\$1.75	\$437.50
HYDRAULIC FLUID/TRAC GUARD ISO 46	1,800	GALS.	\$7.79	\$14,022.00
TRANS. FLUID DEX 6 or EQUIVALENT	100	QTS.	\$3.50	\$350.00
<b>ANTIFREEZE</b>				
ANTIFREEZE ANY COLOR 50/50	250	GALS.	\$5.33	\$1,332.50
ANTIFREEZE 50/50 DEX COOL OR EQUIVALENT	250	GALS.	\$9.65	\$2,412.50
RED ANTIFREEZE 55 GAL ECO ULTRA ELEC 50/50	250	GALS.	\$7.11	\$1,777.50
<b>OILS</b>				
20W 50 NAPA OIL	48	QTS.	\$3.16	\$151.68
55 GAL DEZOL 15W40	1,800	GALS.	\$8.56	\$15,408.00
5W20 ENGINE OIL PREMIUM	48	GALS.	\$9.79	\$469.92
5W30 OIL	72	GALS.	\$8.93	\$642.96
80W90 GEAR OIL	250	GALS.	\$9.45	\$2,362.50
HEAT TRANSFER OIL ALCOA 626 #58	55	GALS.	\$9.50	\$522.50
HYDRAULIC OIL 55 GAL #46	55	GALS.	\$6.02	\$331.10
MOBIL 5W20 SYNTHETIC	144	QTS.	\$3.15	\$453.60
NAPA SYNTHETIC 15W-50	12	QTS.	\$7.54	\$90.48
10W 30 MOTORCRAFT DIESEL OIL	200	QTS.	\$3.93	\$786.00
VALVOLINE TC-W3 2 CYCLE MULTI-PUR	48	QTS.	\$5.53	\$265.44
<b>GREASE</b>				
14OZ GREASE TUBES (RED HI TEMP)	150	TUBES	\$2.35	\$352.50
HI TAC 2 GREASE	480	LBS.	\$2.46	\$1,180.80
				<b>\$51,064.48</b>



**Ibarra, Ray**

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**From:** Justin Huber <justinh@universallubes.com>  
**Sent:** Wednesday, July 27, 2016 9:48 AM  
**To:** Ibarra, Ray  
**Subject:** Copy of Copy of Addendum A Bulk Fluid Bid 2016 City of JC.xlsx  
**Attachments:** Copy of Copy of Addendum A Bulk Fluid Bid 2016 City of JC.xlsx

Ray-

After our phone conversation this morning, I have checked over the calculations on the Bulk Fluid bid and I agree the corrected total price is \$51,064.48, as you have stated. I have attached the price list with corrections. Please let me know if I can do anything else for you and I apologize for the inconvenience.

Thank you,  
Justin Huber  
785-614-5342

**Backup material for agenda item:**

- f. Consideration of Engineering Services Proposal from Kaw Valley Engineering, Inc. for the 2017 KLINK Project in the amount of \$36,996.00.

# City of Junction City

## City Commission

### Agenda Memo

07-25-2016

**From:** Allen J. Dinkel, City Manager  
**To:** Governing Body  
**Subject: 2017 Washington Street KLINK Engineering Services Proposal**

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**Objective:** Consider accepting a proposal for Engineering Services for the 2017 Washington Street Project. This project is the KLINK Resurfacing Program for K-57 (Washington Street) from 6th Street North to 14th Street.

**Explanation of Issue:** At the last meeting the City Commission entered into an agreement with KDOT for a 2017 KLINK resurfacing project. We now need to move forward with design engineering so the project will be ready to bid in February in the hopes of getting better bids before asphalt contractors have much work lined up for next summer.

**Budget Impact:** The City will be responsible for 100% of the design engineering fees. KDOT will participate on the construction and construction engineering costs on a 50/50 basis up to a State cost of \$300,000. This is \$100,000 more than the 2015 and 2016 programs which had a KDOT maximum of \$200,000. The City's share of the construction and construction engineering and the total cost of the design engineering will be paid from Special Highway Funds.

**Staff Recommendation:** I recommend acceptance of the engineering services proposal. The maximum not to exceed cost is \$36,996.00.

**Attachments:** Engineering Services Proposal

**Agreement for Preliminary Engineering Services**  
2017 Washington Street KLINK Project – 6<sup>th</sup> Street to 14<sup>th</sup> Street  
City of Junction City

This “Agreement”, made this \_\_\_\_\_, day of \_\_\_\_\_, 2016, by and between the City of Junction City (hereinafter “City”), and Kaw Valley Engineering, Inc. (hereinafter “Consultant”), for the performance of professional surveying and engineering services to complete the surveying, design and bidding assistance for proposed milling and asphalt overlay improvements on the 2017 Washington Street KLINK Project (hereinafter “Project”);

WITNESSETH that for and in consideration of the mutual covenants and promises between the parties hereto, it is hereby agreed that the Consultant shall provide the following services to the City as set forth below;

**SCOPE OF SERVICES – PHASE I**

Upon execution of this Agreement, the Consultant shall provide the following outlined services:

1. Design Survey & Existing R/W Determination – The Consultant shall perform field surveys consisting of establishment of horizontal and vertical control, recovery or establishment of section corners and ¼-section corners bounding the Project, establishment of Project centerline control and benchmarks, research of deeds and easements affecting the Project, and land surveying as necessary to determine right-of-way and easement lines, complete topographic survey of the Project site to the back of sidewalk including utility locations, cross-sections of the existing roadway, curb and gutter, sidewalk, drive entrances, alley and side street intersection returns, signals, signage and drainage structures. The Consultant shall also use old plans and deed records to determine the location of the existing right-of-way within the Project limits.
2. Sidewalk Design & Checks for ADA Compliance – The Consultant shall perform checks of the existing sidewalk and handicap ramps to determine their compliance with Americans with Disabilities Act (ADA) requirements as required by KDOT on LINK Program projects. The Consultant shall also provide civil engineering design for replacement sidewalk and/or handicap ramps determined to not be in compliance with ADA requirements.
3. Coordination with KDOT & Utilities – The Consultant shall initiate correspondence with all encountered utilities having potential conflicts or affected facilities in order to coordinate any incorporated improvements, utility adjustments and/or relocations necessary to accommodate KDOT requirements and completion of the work in advance of the Project’s scheduled bid letting. The Consultant shall distribute plans to all affected utilities and maintain close contact with those having facilities impacted by the Project such that all parties are aware of the scope of improvements, traffic control plan, construction sequencing activities, and anticipated schedule.
4. Office Check Plans & Estimate – The Consultant shall develop Office Check Plans and Estimate of Probable Construction Cost per KDOT requirements for submittal to KDOT and the City for Office Check reviews. Office Check plans shall contain all plan drawings, construction sequencing, traffic control plans, pavement marking plans, summary of quantities and standard detail sheets to constitute a full set of construction plans. The Consultant shall make any plan revisions requested as a result of said Office Check reviews by the City and KDOT.

5. Final Plans, Contract Documents & Estimate – The Consultant shall develop Final Plans, Contract Documents and Engineer’s Estimate per KDOT requirements for submittal to KDOT and the City. Upon making any revisions requested, the Consultant shall compile a final signed and sealed bid package for advertisement and distribution to interested contractors.
6. Bidding Assistance, Contract Administration & KDOT Reimbursement – The Consultant shall assist the City with all elements of the competitive bidding process and supply contract administration duties during the course of awarding, constructing and finalizing the Project, including completion of the final reimbursement paperwork per KDOT requirements.

## **SCOPE OF SERVICES – PHASE II**

If so desired by the City, the Consultant may be asked to provide additional services such as materials testing and construction inspection for the Project. If so, the Consultant shall submit a detailed Scope of Services with Fee Schedule for such activities as Phase II of the Preliminary Engineering for this Project to be approved and authorized by the City prior to initiation of such additional services.

## **COMPENSATION**

The City shall compensate the Consultant for satisfactory completion of the Scope of Services for Phase I of the Preliminary Engineering on this Project in accordance with the “Fee Schedule-Phase I Preliminary Engineering Services” included with this Agreement. For the purposes of this Agreement, the maximum not to exceed amount due to the Consultant upon successful completion of the Scope of Services for Phase I of the Preliminary Engineering on this Project shall be \$36,996.00.

The basis for incremental payments shall be per the hours and reimbursable expenses incurred for the term being invoiced with standard rates and reimbursable expenses applied as set forth in said “Fee Schedule”. The Consultant shall not be awarded payments totaling more than 90% of the contract maximum for Phase I of the Preliminary Engineering Services on this Project prior to submittal of the *Final Plans, Contract Documents & Estimate* to the City. The Consultant shall invoice the City for completed services and encountered reimbursable expenses on a monthly basis. An invoice shall be submitted by the Consultant at the end of each month to the City with the amount of said invoice being due upon receipt by the City and considered past due if not paid within thirty days of the invoice date.

In the event that services are requested by the City which are considered by both parties to be above and beyond these original Scope of Services for Phase I of the Preliminary Engineering for this Project, those additional services shall be compensated in accordance with a proposal for supplemental services as submitted by the Consultant at the request of the City and as approved by the City.

## **TIME FOR COMPLETION**

The Consultant shall begin work on the date of execution of this Agreement and shall have all work completed, up to and including, the submittal of *Final Plans, Contract Documents & Estimate* as outlined in the Scope of Services for Phase I of the Preliminary Engineering on this Project, by December 15, 2016 in advance of a January bid opening for this Project. The work is scheduled to progress in the manner and sequence as set forth in the Scope of Services for Phase I of the Preliminary Engineering on this Project. Services to be provided under this Agreement do not allow for delays due to abnormal weather, inefficient or non-responsive review by the City and/or review agencies, or unforeseen circumstances not under the direct control of the Consultant.

## **DISPUTE RESOLUTION**

All claims, disputes, and other matters of controversy between City and Consultant arising out of, or in any way related to, this Agreement or the services performed by Consultant will be submitted to non-binding mediation as a condition precedent to litigation. If a dispute arises from matters related to the services provided under this Agreement and that dispute requires litigation, then the claim shall be brought and tried in a judicial jurisdiction in the State of Kansas.

## **TERMINATION BY CAUSE**

This Agreement may be terminated by the City upon ten (10) days written notice in the event of substantial failure to perform in accordance with the terms set herein. If this Agreement is so terminated, the Consultant shall be paid for any approved final product delivered through the effective date of termination per the compensation arrangement set forth in this Agreement.

## **CONTRACT PROVISIONS**

### **A. Records and Audits**

The Consultant shall maintain accounts and records, including personnel, property, and financial records, adequate to identify and account for all costs pertaining to the Agreement, and such records as may be deemed necessary by the City to assure the property accounting for all project funds, both Federal and non-Federal shares. These records will be made available for audit purposes to the City or any authorized representative, and will be retained for three years after the expiration of this Agreement, unless permission to destroy them is granted by the City. It is understood that all pertinent records shall be accessible to the Kansas Department of Transportation and the Federal Highway Administration.

### **B. Consultant Compliance with Local, State, and Federal Laws**

1. Title VI of the Civil Rights Act of 1964, as amended, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
2. Section 109 of the Housing and Community Development Act of 1974, as amended, and the regulations issued pursuant thereto (24 CFR Section 570.601). No person in the United States shall, on the grounds of race, color, national origin, sex, age or disability be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with Federal Funds.
3. Section 504 of the Rehabilitation Act of 1973, (Pub. L. 83-112) as amended and implementing regulations when published for effect. No otherwise qualified individual shall, solely by reasons of his or her disability, be excluded from participation in (including employment), denied program benefits of or be subjected to discrimination under any program or activity receiving Federal funds.
4. Age Discrimination Act of 1975, (Pub. L. 94-135) as amended and implementing regulations when published for effect. No person in the United States shall, on the basis of age, be excluded from participation in, be denied the benefits or, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

5. Fair Housing Amendments Act of 1988, which prohibits discrimination in housing on the basis of race, color, national origin, religion, sex, disability or familial status (including children under the age of 18 living with parents or legal custodians, pregnant women and people securing custody of children under 18).
6. Executive Order 11063, as amended by Executive Order 12259 and implementing regulations as 24 CFR Part 107. No person shall, on the basis of race, color, religion, or national origin, be discriminated against in housing (and related facilities) provided with Federal assistance or lending practices with respect to residential property when such practices are connected with loans issued or guaranteed by the Federal Government.
7. Kansas Act Against Discrimination of 1992. It is declared to be the policy of the State of Kansas to eliminate and prevent the practice or policy of discrimination against individuals in employment relations, in relation to free and public accommodations or in housing by reason of race, religion, color, sex, physical disability, national origin or ancestry.
8. Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 170 Iu. Provides that to the greatest extent feasible, opportunities for training and employment shall be given to lower-income persons residing within the project area and the non-metropolitan county in which the project is located and that contracts in connection with the project be awarded to eligible business concerns located or owned in substantial part, by residents of the project area.
9. Executive Order 11246, as amended by Executive Orders 11375 and 12086 and implementing regulations issued at 41 CFR Chapter 60. A contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin.
10. Section 912 of the Cranston-Gonzales National Affordable Housing Act of 1990, as amended Section 109(a) of the HCD Act to prohibit discrimination on the basis of religion.
11. Section 503 of the Rehabilitation Act of 1973, as amended, provides for the nondiscrimination in contractor employment.
12. The Consultant will also concede to provide access to project records and will agree to maintain said records for a period of at least three (3) years beyond project completion and shall also follow copyright regulations where appropriate.
13. The Consultant will not discriminate against any employee or applicant for employment because of race, creed, sex, color, or national origin. The Consultant will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, sex, color, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.
14. The Consultant will, in all solicitation or advertisements for employees placed by or on behalf of the Consultant; state all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, or national origin.

C. Interest of Members of the City

No members of the governing body of the City and no other officer, employee, or agent of the City who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Agreement; and the Consultant shall take appropriate steps to insure compliance.

D. Interest of the Consultant and Employees

The Consultant covenants that it presently has no interest and shall not acquire interest, direct or indirect, in the study area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of its services thereunder. The Consultant further covenants that in the performance of the Agreement, no person having any such interest shall be employed.

IN WITNESS WHEREOF, the City and the Consultant have executed this Agreement as of the date first above written.

**Consultant:**

KAW VALLEY ENGINEERING, INC.

**City:**

CITY OF JUNCTION CITY

By: \_\_\_\_\_  
Chad McCullough, P.E.

By: \_\_\_\_\_  
Allen Dinkel

Title: Project Manager

Title: City Manager

Date: \_\_\_\_\_

Date: \_\_\_\_\_



**FEE SCHEDULE - Phase I Preliminary Engineering Services**  
2017 Washington Street KLINK Project - 6th Street to 14th Street  
City of Junction City

**1. Design Survey & Existing R/W Determination**

Hourly Compensation:	<u>Employee Classification</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Extension</u>
	Project Manager	8	\$125.00	\$1,000.00
	Registered Land Surveyor	20	105.00	2,100.00
	Survey Crew & Equipment	60	140.00	8,400.00
	Senior Design Technician	32	80.00	<u>2,560.00</u>
				<b>\$14,060.00</b>
Direct Expenses:				
	Copying / Printing (Old Plans & Property Research) -		=	\$60.00
	Survey Vehicle Mileage - 100 miles @	\$0.56	=	<u>\$56.00</u>
				<b>\$116.00</b>

**2. Sidewalk Design & Checks for ADA Compliance**

Hourly Compensation:	Project Manager	8	\$125.00	\$1,000.00
	Design Engineer	20	105.00	2,100.00
	Senior Design Technician	32	80.00	<u>2,560.00</u>
				<b>\$5,660.00</b>

**3. Coordination with KDOT & Utilities**

Hourly Compensation:	Project Manager	16	\$125.00	\$2,000.00
	Senior Design Technician	4	80.00	<u>320.00</u>
				<b>\$2,320.00</b>

**4. Office Check Plans & Estimate**

Hourly Compensation:	Project Manager	20	\$125.00	\$2,500.00
	Design Engineer	16	105.00	1,680.00
	Senior Design Technician	32	80.00	<u>2,560.00</u>
				<b>\$6,740.00</b>

**5. Final Plans, Contract Documents & Estimate**

Hourly Compensation:	Project Manager	12	\$125.00	\$1,500.00
	Design Engineer	8	105.00	840.00
	Manager of Field Services	4	90.00	360.00
	Senior Design Technician	16	80.00	1,280.00
	Administrative Assistant	8	50.00	<u>400.00</u>
				<b>\$4,380.00</b>

**6. Bidding Assistance, Contract Administration & KDOT Reimbursement**

Hourly Compensation:	Project Manager	16	\$125.00	\$2,000.00
	Manager of Field Services	4	90.00	360.00
	Senior Design Technician	4	80.00	320.00
	Administrative Assistant	20	50.00	<u>1,000.00</u>
				<b>\$3,680.00</b>

Direct Expenses:				
	Copying / Printing (4 Original Contract Books) -			<u>40.00</u>
				<b>\$40.00</b>

<b>Total for Hourly Compensation</b>	=	<b>\$36,840.00</b>
<b>Total for Direct Expenses</b>	=	<b>\$156.00</b>

<b>Total for Phase I Preliminary Engineering Services</b>	=	<b>\$36,996.00</b>
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**Backup material for agenda item:**

- g. Consideration to grant the Kansas Department of Health and Environment (KDHE) permission to collect Groundwater Samples on City Right-of-Way.

# City of Junction City

## City Commission

### Agenda Memo

07-25-2016

**From:** Allen J. Dinkel, City Manager  
**To:** Governing Body  
**Subject:** Access to Property Agreement

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**Objective:** The Kansas Department of Health and Environment (KDHE) is requesting permission to collect Groundwater Samples on City Right-of-Way.

**Explanation of Issue:** In November of 2015 KDHE reported they were working on a project to discover the source of the volatile organic compound tetrachloroethylene (PCE) in groundwater near the intersection of Grant and Franklin. The City Commission approved their request to gain access to the City's road right-of-ways to collect groundwater samples.

The assessment program is assessing contamination attributed to the former USDA grain storage bins at 201 and 203 Grant Avenue. Attached is a map of the area where gathered samples in 2015. They include Grant Street east of Washington, the former railroad area south of Grant Street, the alley east of Washington between 15<sup>th</sup> and Home Streets, 17<sup>th</sup> Street east of Washington, and 15<sup>th</sup> Street east of Washington.

KDHE would like to again request access to City road right-of-ways to collect groundwater samples. This work will be an extension off of the work completed last year. The original site last year was looking at the former USDA grain bins and they were looking for the grain fumigants carbon tetrachloride and chloroform. However, they also found tetrachloroethylene (PCE) in the groundwater. The Geoprobe locations on the attached map are a beginning effort to find the source(s) of PCE. They have attached the same access agreement they used last year for your consideration as well as a map showing the currently planned Geoprobe locations (yellow dots). They believe they can place all of the probes within grassy areas

alongside the roads except for the location on the northwest corner of 8<sup>th</sup> and Washington. They believe that one will have to go through concrete. They would patch the concrete after collecting the sample.

**Budget Impact:** There is no cost to the City.

**Staff Recommendation:** I recommend approval so the contamination can be identified and ultimately remediated.

**Attachments:** Access to Property Agreement with proposed sampling locations; Map of 2015 sampling locations.

## ACCESS TO PROPERTY AGREEMENT - ASSESSMENT

Kansas Department of Health and Environment (hereinafter referred to as "KDHE") hereby enters into the following Access to Property Agreement with

City of Junction City

(Property Owner(s))

(hereinafter referred to as "Owner") regarding access to subject property more specifically described as:

With an address of See Attached Map, Junction City Kansas.  
(Street Address) (City)

The terms of this Access to Property Agreement are as follows:

1. The Owner of the above described property grants access to KDHE, its employees, agents, assigns, or contractors for the terms and conditions of the work set forth below.
2. The KDHE, its employees, agents, assigns, or contractors shall conduct assessments and/or subsurface investigation work on the subject property which may include reviewing information, inspecting the premises, examining and gathering data, boring and/or drilling holes, collecting soil, water, and air samples, and other actions related to environmental investigations which are determined by KDHE to be necessary (See attached Scope of Work).
3. KDHE assures the owner that prior to termination of this Access to Property Agreement, all materials and equipment shall be removed from the subject property and the property restored, as nearly as reasonable possible, to the condition it was in at the time this Access to Property Agreement was executed.
4. KDHE, its employees, agents, assigns, or contractors shall comply with all city, county, state, and federal laws, statutes, regulations, and ordinances that may affect or pertain to the environmental activities conducted on the subject property.
5. Other than the activities specified above, no further access to or use of the subject property shall be permitted except upon written consent of the parties, which consent shall not be unreasonably withheld.
6. By signing this Access to Property Agreement, KDHE hereby represents and warrants that its contractor have adequate insurance or other financial assurances to protect and safeguard the Owner and personal and real property in accordance with the terms of this Access to Property Agreement.
7. KDHE will be solely responsible for the proper disposal of all investigative derived wastes created during KDHE's assessment and/or investigation activities.
8. KDHE will not be liable for any act or omission of its employees, agents, assigns, or contractors beyond that liability granted by the Kansas Tort Claims Act, K.S.A. 75-6101 et seq.

9. The parties signing below warrant that they have authority to enter into the Access to Property Agreement. The owner specifically warrants that s/he is owner in fee simple of the subject property.

\_\_\_\_\_  
Property Owner

Date \_\_\_\_\_

\_\_\_\_\_  
Property Owner

Date \_\_\_\_\_

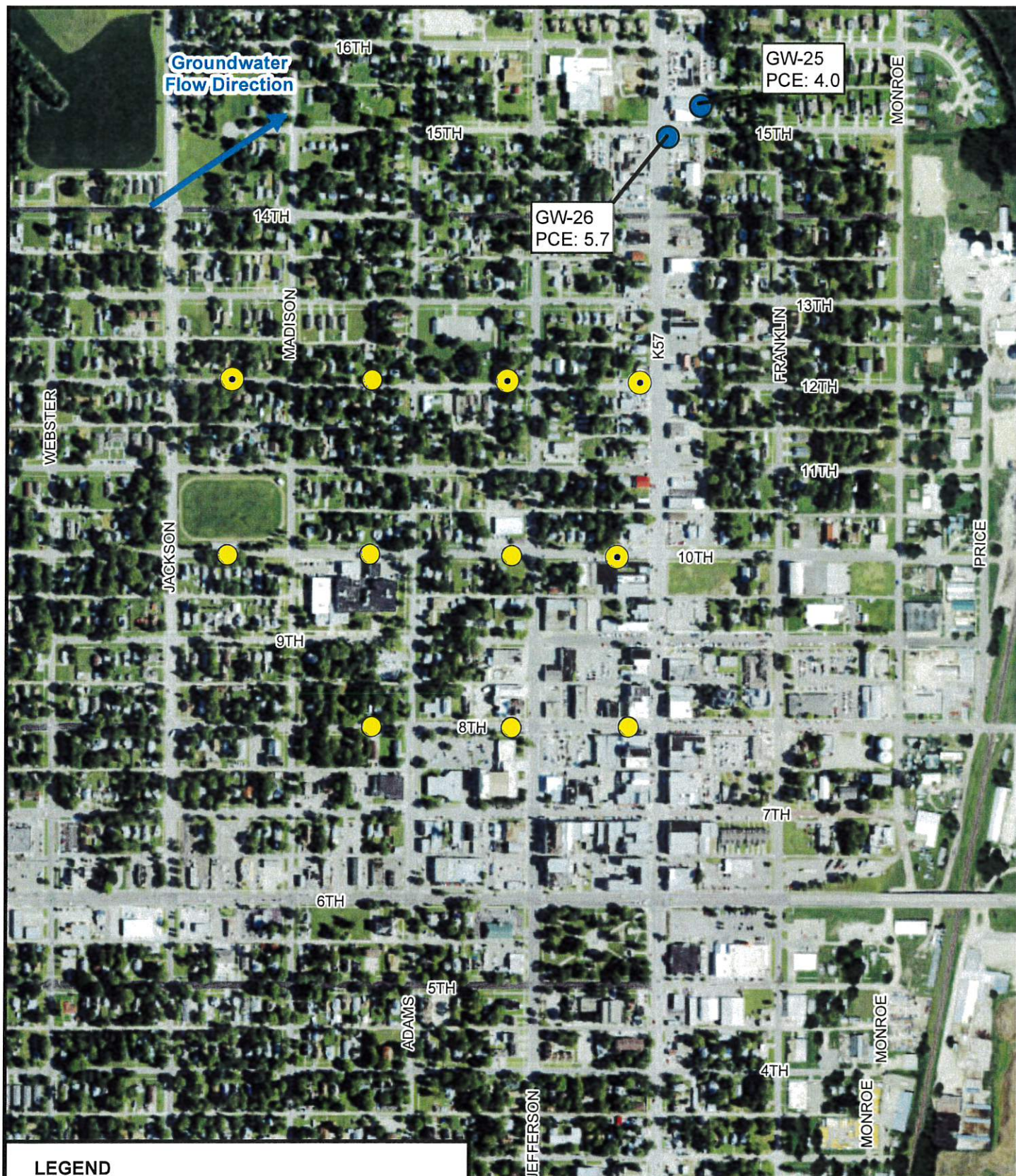
**KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT**

\_\_\_\_\_

Date \_\_\_\_\_

\_\_\_\_\_  
Title





# LEGEND

- Shallow Groundwater
- Shallow and Deep Groundwater
- Junction City USDA SE Groundwater

PCE results in  $\mu\text{g/L}$

259 250 500 1,000 Feet



SITE: **PCE Washington Street  
Junction City, Kansas**

TITLE: **SE Groundwater  
Sampling Locations**

PROJECT PHASE: **Site Evaluation**

DRAWN BY:	NS	7/19/16	BASEMAP DATE:	2013
CHECKED BY:	NS	7/19/16	<b>Figure 3</b>	



2015 - KDHE Map



64

Source: Esri, DigitalGlobe, GeoEye, i-cubed, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community



**Backup material for agenda item:**

- h. Consider the Final Plat of the Helland Park Addition to the City of Junction City, Kansas.

# **City of Junction City**

## **City Commission**

### **Agenda Memo**

**August 2, 2016**

**From:** David L. Yearout, AICP, CFM, Director of Planning and Zoning

**To:** City Commission & Allen Dinkel, City Manager

**Subject:** Final Plat – Helland Park Addition to Junction City, Kansas

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**Issue:** Consideration of **Case No. FP-07-02-16**, the request of Kaw Valley Engineering, agent, on behalf of the City of Junction City, owner, seeking approval of the Final Plat of the Helland Park Addition to Junction City, Kansas, which is a replat of Lot 1, Helland Property and certain unplatted land, generally located north of 8<sup>th</sup> Street, west of Rucker Road, and east of US-77 Highway.

**Explanation of Issue:** This platting involves combining all the land now owned by the City into one parcel, and also establishes easement needs for future improvements in the area. The original portion of Helland Park was given to the City several years ago. Because of the improvements to US-77, especially the modifications being made for a diamond interchange at K-18 and US-77, additional right-of-way was taken from the Munson family on the northeast side of that interchange. The remaining land after the right-of-way needs were obtained, was deeded by the Munson's to the City of Junction City earlier this year and made a part of the Helland Park area.

The Metropolitan Planning Commission considered this request on July 14, 2016. By unanimous vote, the MPC recommended the final plat of Helland Park Addition to Junction City, Kansas, be approved as presented.

**Alternatives:** In accordance with K.S.A. 12-752, for the Final Plat to be approved for recording with the Register of Deeds the City Commission must approve the plat, thereby accepting the dedications granted thereon.

**Staff Recommendation:** Approve the Final Plat of the Helland Park Addition to the City of Junction City, Kansas, as presented, and authorize the Mayor and City Clerk to sign accordingly. All modifications necessary have been made to the Final Plat.

#### **Suggested Motion:**

Commissioner \_\_\_\_\_ moved that the Final Plat of the Helland Park Addition to the City of Junction City, Geary County, Kansas, be approved as presented; and that the Mayor and City Clerk be authorized to sign the plat accepting the dedications thereon, on behalf of the City of Junction City, Kansas.

Commissioner \_\_\_\_\_ seconded the motion.

#### **Enclosures:**

Copy of Minutes of the July 14, 2016, MPC Meeting  
Copy of Staff Report  
Copy of Final Plat of Helland Park Addition



**JUNCTION CITY/MILFORD/GEARY COUNTY  
METROPOLITAN PLANNING COMMISSION  
BOARD OF ZONING APPEALS**



**STAFF REPORT**

July 14, 2016

**TO:** Metropolitan Planning Commission / Board of Zoning Appeals

**FM:** David L. Yearout, AICP, CFM, Director of Planning and Zoning

**SUBJECT:** FP-07-02-16 – Request to consider the Final Plat of the Helland Park Addition to Junction City, Kansas, which is a replat of Lot 1, Helland Property and certain unplatted land, generally located north of 8<sup>th</sup> Street, west of Rucker Road, and east of US-77 Highway.

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This is the request of Kaw Valley Engineering, agent, on behalf of the City of Junction City, owner, seeking approval of the Final Plat of the Helland Park Addition to Junction City, Kansas, which is a replat of Lot 1, Helland Property and certain unplatted land, generally located north of 8<sup>th</sup> Street, west of Rucker Road, and east of US-77 Highway.

This platting involves combining all the land now owned by the City into one parcel through this platting process, which also establishes easement needs for future improvements in the area. The original portion of Helland Park was given to the City several years ago. Because of the improvements to US-77, especially the modifications being made for a diamond interchange at K-18 and US-77, additional right-of-way was taken from the Munson family on the northeast side of that interchange. The remaining land after the right-of-way, was deeded by the Munson's to the City of Junction City earlier this year and made a part of the Helland Park area.

At the plat review meeting held on July 5, 2016, Westar representatives were present and indicated they wished to see additional easements along the north side of 8<sup>th</sup> Street and along the west side of Rucker Road up to the existing easements of record. Also, KDOT indicated a desire for the plat to reflect complete access control along all KDOT right-of-way. The applicant indicated all these will be shown on the final document presented to the City Commission prior to recording the plat.

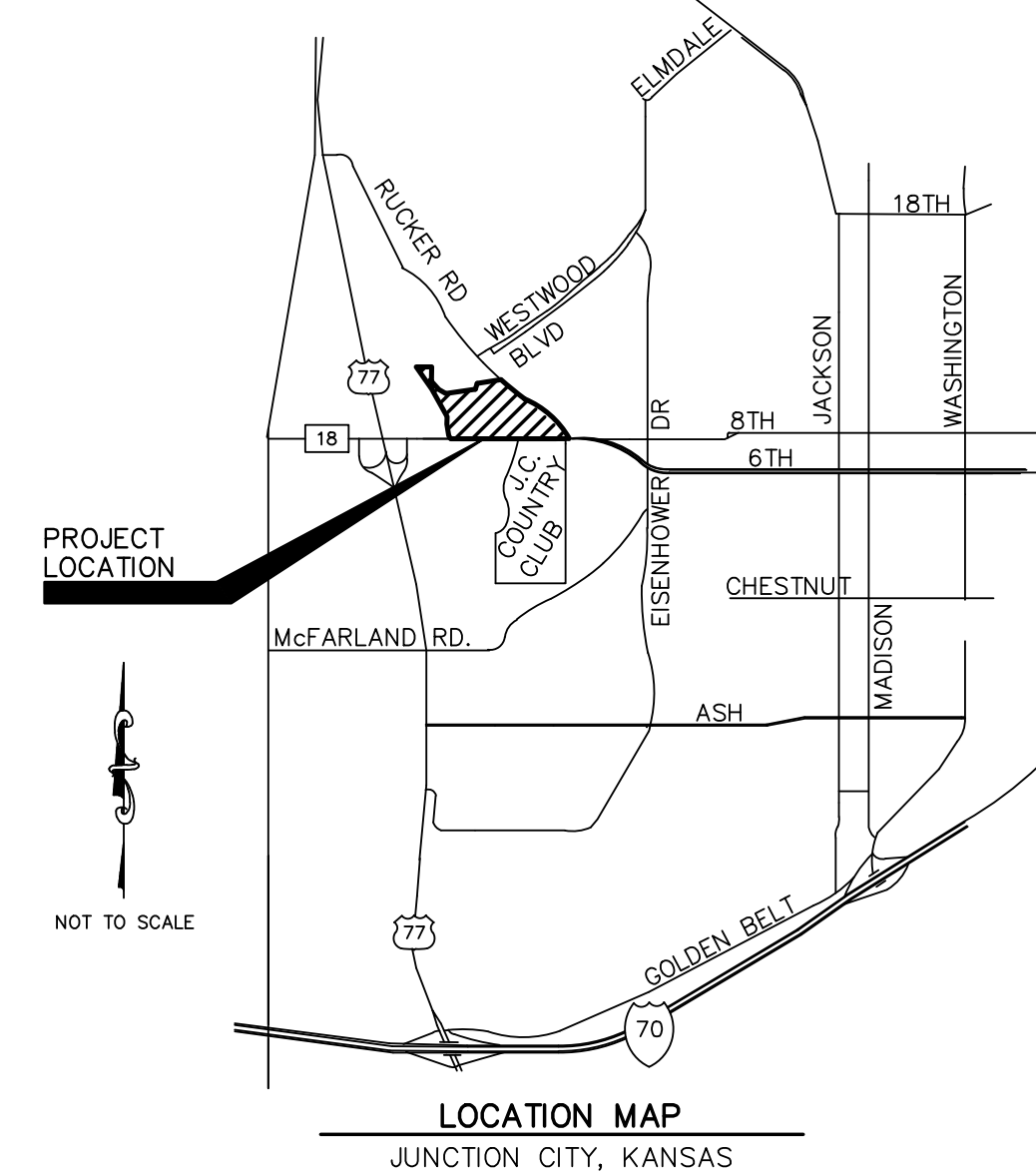
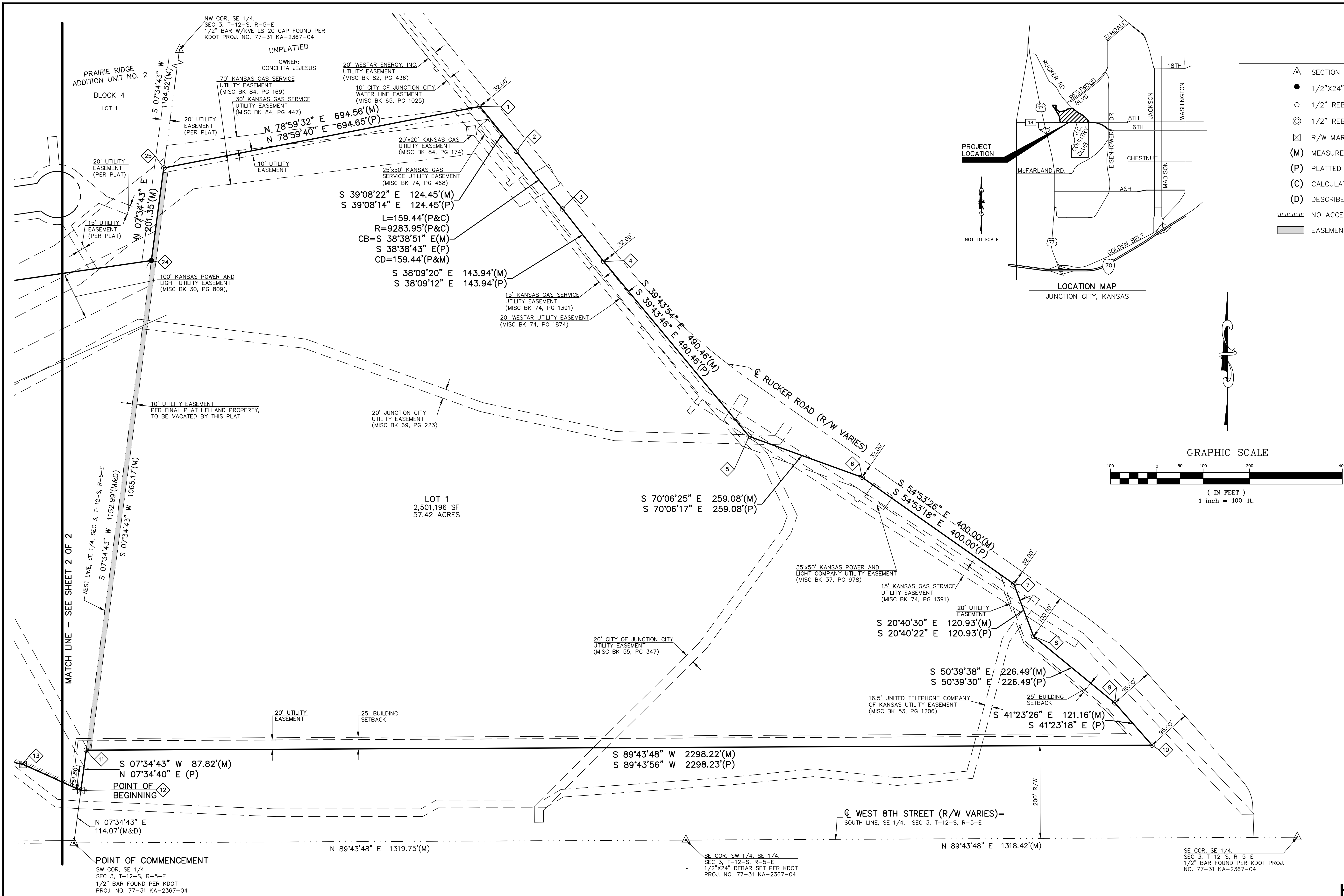
**Staff Recommendation:**

Staff recommends the request of Kaw Valley Engineering, agent, on behalf of the City of Junction City, owner, seeking approval of the Final Plat of the Helland Park Addition to Junction City, Kansas, which is a replat of Lot 1, Helland Property and certain unplatted land, generally located north of 8<sup>th</sup> Street, west of Rucker Road, and east of US-77 Highway, be approved and the Chairman and Secretary be authorized to sign the plat; and the plat be forwarded to the City Commission of Junction City for final approval and acceptance, subject to the final plat reflecting any changes needed for the easements stated above.

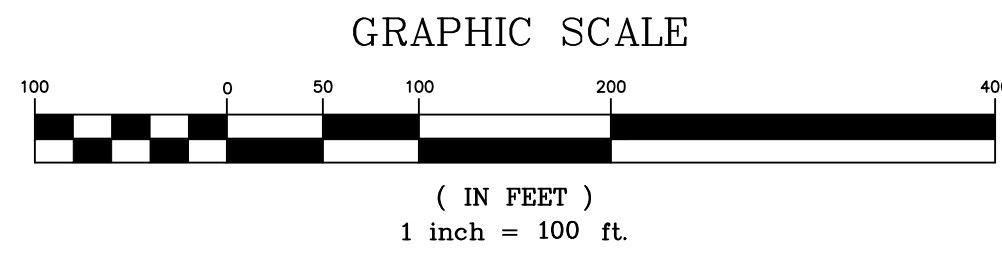
**Suggested Motion:**

I move that Case No. FP-07-02-16, the application of Kaw Valley Engineering, agent, on behalf of the City of Junction City, owner, seeking approval of the Final Plat of the Helland Park Addition to Junction City, Kansas, which is a replat of Lot 1, Helland Property and certain unplatted land, generally located north of 8<sup>th</sup> Street, west of Rucker Road, and east of US-77 Highway, be approved and the Chairman and Secretary be authorized to sign the plat; and the plat be forwarded to the City Commission of Junction City for final approval

and acceptance, subject to the final plat reflecting any necessary changes to the easements stated in the staff report, based on the findings outlined in the staff report and as heard at this meeting.



- LEGEND**
- △ SECTION CORNER FOUND
  - 1/2"X24" REBAR W/KVE CLS 20 CAP SET
  - 1/2" REBAR W/KVE CLS 20 CAP FOUND
  - ⊙ 1/2" REBAR W/KVE CLS 20 CAP FOUND IN CONCRETE
  - ⊠ R/W MARKER TO BE SET AT END OF US 77 CONSTRUCTION
  - (M) MEASURED
  - (P) PLATTED
  - (C) CALCULATED
  - (D) DESCRIBED
  - ▬ NO ACCESS
  - ▭ EASEMENT TO BE VACATED



COORDINATE TABLE		
POINT #	NORTHING	EASTING
1	257381.8231	1636302.7636
2	257285.2983	1636381.3178
3	257160.7754	1636480.8926
4	257047.5903	1636569.8187
5	256670.4042	1636883.3179
6	256582.2486	1637126.9385
7	256352.1930	1637454.1609
8	256239.0512	1637496.8574
9	256095.4764	1637672.0259
10	256004.5814	1637752.1343
11	255993.7473	1635453.9419
12	255906.6941	1635442.3595
13	255963.0426	1635317.6984
14	255977.5793	1635247.6007
15	256087.7365	1635190.6553
16	256334.0521	1635146.7393
17	256489.1406	1635153.5965
18	257082.1075	1634823.5704
19	257551.5082	1634495.1138
20	257549.4099	1634824.9375
21	257246.4361	1634823.0101
22	257070.7826	1634976.4597
23	256981.9357	1635127.2632
24	257049.6126	1635594.4246
25	257249.2007	1635620.9798

KANSAS STATE PLANE COORDINATES  
NORTH ZONE 1501, NAD 1983,  
US SURVEY FEET

FINAL PLAT  
**HELLAND PARK**  
A REPLAT OF LOT 1, HELLAND PROPERTY  
AND A PORTION OF UNPLATTED LAND  
TO  
JUNCTION CITY, KANSAS  
KAW VALLEY ENGINEERING, INC.

2319 NORTH JACKSON | PO BOX 1304  
JUNCTION CITY, KANSAS 66441  
(785) 762-5040 | FAX (785) 762-7744  
jvc@kveg.com | www.kveg.com  
JUNCTION CITY, KS | KANSAS CITY, MO | LENEXA, KS | SALINA, KS | EMPORIA, KS | WICHITA, KS  
DATE OF PREPARATION: APRIL 2016 PROJECT NO. A16\_7474 SHEET 1 OF 2

JUNCTION CITY-GEARY COUNTY  
METROPOLITAN PLANNING COMMISSION CERTIFICATE

STATE OF KANSAS }SS  
COUNTY OF GEARY }

THIS PLAT OF \_\_\_\_\_ HELLAND PARK  
HAS BEEN SUBMITTED TO AND APPROVED BY THE JUNCTION CITY-GEARY COUNTY METROPOLITAN PLANNING  
COMMISSION, JUNCTION CITY, KANSAS.  
DATED THIS \_\_\_\_DAY OF \_\_\_\_\_,20\_\_.

JUNCTION CITY-GEARY COUNTY  
METROPOLITAN PLANNING COMMISSION BY \_\_\_\_\_ CHAIRMAN, MAUREEN GUSTAFSON  
\_\_\_\_\_  
SECRETARY, DAVID L. YEAROUT

REVIEW SURVEYOR'S CERTIFICATE

STATE OF KANSAS }SS  
COUNTY OF GEARY }

THIS PLAT HAS BEEN REVIEWED AND APPROVED FOR FILING PURSUANT TO AND IN COMPLIANCE WITH  
K.S.A. 58-2005 AND WITH THE REQUIREMENTS OF GEARY COUNTY RESOLUTION NO. 04-16-2012A.  
NO OTHER WARRANTIES ARE EXTENDED OR IMPLIED.  
APPROVED THIS \_\_\_\_DAY OF \_\_\_\_\_, 20\_\_.

LAND SURVEYOR, JOHN B. YORK  
REGISTRATION NO. 523

CERTIFICATE OF REGISTER OF DEEDS

STATE OF KANSAS }SS  
COUNTY OF GEARY }

THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN THE REGISTER OF DEEDS OFFICE ON  
THE \_\_\_\_DAY OF \_\_\_\_\_,20\_\_, AT \_\_\_\_\_ AND IS DULY RECORDED IN PLAT BOOK \_\_\_\_AT PAGE \_\_\_\_.

REGISTER OF DEEDS, DIANE BRIESTENSKY-LEONARD

DEPUTY, TERESA K. MAHIEU

ENTERED ON TRANSFER RECORD THIS \_\_\_\_DAY OF \_\_\_\_\_, 20\_\_.

CERTIFICATE OF CITY COMMISSION

STATE OF KANSAS }SS  
COUNTY OF GEARY }

THE DEDICATIONS SHOWN ON THIS PLAT ARE HEREBY ACCEPTED BY THE CITY COMMISSION  
THIS \_\_\_\_DAY OF \_\_\_\_\_,20\_\_.

ATTEST

CITY CLERK, SHAWNA SETTLES

MAYOR, MICK McCALLISTER

PROPERTY DESCRIPTION:

ALL OF LOT 1, FINAL PLAT OF HELLAND PROPERTY TO JUNCTION CITY, KANSAS. RECORDED IN BOOK 85 AT PAGE 1999.

TOGETHER WITH

A TRACT OF LAND LOCATED IN THE SOUTHWEST QUARTER (SW 1/4) OF SECTION THREE (3), TOWNSHIP TWELVE (12) SOUTH,  
RANGE FIVE (5) EAST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF GEARY, STATE OF KANSAS BEING DESCRIBED AS  
FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER (SW 1/4); THENCE WITH AN ASSUMED BEARING ON  
THE EAST LINE OF SAID SOUTHWEST QUARTER (SW 1/4) SECTION THREE (3); N 07°34'43" E 114.07 FEET TO THE  
INTERSECTION OF NORTH RIGHT-OF-WAY LINE OF K-18 HIGHWAY AND THE EASTERLY RIGHT-OF-WAY LINE OF U.S. 77  
HIGHWAY AND THE POINT OF BEGINNING; THENCE ON SAID EASTERLY RIGHT-OF-WAY LINE, N 65°40'35" W 136.80 FEET;  
THENCE CONTINUING ON SAID EASTERLY RIGHT-OF-WAY LINE, N 78°17'03" W 71.59 FEET; THENCE CONTINUING ON SAID  
EASTERLY RIGHT-OF-WAY LINE, N 27°20'12" W 124.01 FEET; THENCE CONTINUING ON SAID EASTERLY RIGHT-OF-WAY LINE  
N 10°06'33" W 250.20 FEET; THENCE CONTINUING ON SAID EASTERLY RIGHT-OF-WAY LINE, N 02°31'54" E 155.24 FEET;  
THENCE CONTINUING ON SAID EASTERLY RIGHT-OF-WAY LINE, N 29°05'56" W 678.62 FEET; THENCE CONTINUING ON SAID  
EASTERLY RIGHT-OF-WAY LINE, N 34°58'55" W 572.91 FEET TO A POINT ON THE SOUTH LINE OF PRAIRIE RIDGE ADDITION  
UNIT NO. 2 OF JUNCTION CITY, KANSAS; THENCE ON SAID SOUTH LINE, S 89°38'08" E 329.83 FEET; THENCE CONTINUING ON  
SAID SOUTH LINE, S 00°21'52" W 302.98 FEET; THENCE CONTINUING ON SAID SOUTH LINE, S 41°08'25" E 233.24 FEET;  
THENCE CONTINUING ON SAID SOUTH LINE, S 59°29'43" E 175.03 FEET; THENCE CONTINUING ON SAID SOUTH LINE,  
N 81°45'25" E 472.04 FEET TO A POINT ON SAID EAST LINE OF THE SOUTHWEST QUARTER (SW 1/4); THENCE ON SAID EAST  
LINE, S 07°34'43" W, 1152.99 FEET TO THE POINT OF BEGINNING.

END OF DESCRIPTION

BASIS OF BEARINGS:

THE BASIS OF BEARINGS FOR THIS SURVEY IS AN ASSUMED BEARING OF N 89°43'48" E ALONG THE SOUTH LINE OF THE  
SOUTHEAST QUARTER OF SECTION 3, TOWNSHIP 12 SOUTH, RANGE 5 EAST OF THE 6TH PRINCIPAL MERIDIAN.

NOTE:

THERE ARE NO BUILDINGS ON THE SUBJECT PROPERTY.

FLOOD STATEMENT:

SUBJECT PROPERTY IS SHOWN TO BE LOCATED IN "SPECIAL FLOOD HAZARD AREAS REGULATORY FLOODWAY", "SPECIAL FLOOD  
HAZARD AREAS ZONE AE WITH BFE OR DEPTH", "OTHER AREAS OF FLOOD HAZARD ZONE X - 0.2% ANNUAL CHANCE FLOOD  
HAZARD, AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTH LESS THAN ONE FOOT OR WITH DRAINAGE AREAS OF  
LESS THAN ONE SQUARE MILE", AND "OTHER AREAS ZONE X - AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL  
CHANCE FLOODPLAIN" ON THE FLOOD INSURANCE RATE MAP FOR GEARY COUNTY, KANSAS AND INCORPORATED AREAS.  
MAPS NO. 20061C0086D AND 20061C0088D, EFFECTIVE DATE APRIL 5, 2016. LOCATION DETERMINED BY A SCALED GRAPHICAL  
PLOT OF THE FLOOD INSURANCE RATE MAP.

SURVEYOR'S CERTIFICATE

STATE OF KANSAS }SS  
COUNTY OF GEARY }

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR IN THE STATE OF KANSAS, WITH  
EXPERIENCE AND PROFICIENCY IN LAND SURVEYING; THAT THE HERETOFORE DESCRIBED PROPERTY WAS SURVEYED  
AND SUBDIVIDED BY ME OR UNDER MY DIRECT SUPERVISION; THAT ALL SUBDIVISION REGULATIONS OF THE  
CITY OF JUNCTION CITY, KANSAS, HAVE BEEN COMPLIED WITH IN THE PREPARATION OF THIS PLAT; THAT THIS PLAT  
AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE KANSAS MINIMUM STANDARDS FOR  
BOUNDARY SURVEYS, AND THAT ALL THE MONUMENTS SHOWN HEREIN ACTUALLY EXIST AND THEIR POSITIONS ARE  
CORRECTLY SHOWN TO THE BEST OF MY KNOWLEDGE AND BELIEF.  
GIVEN UNDER MY HAND AND SEAL AT JUNCTION CITY, KANSAS, THIS \_\_\_\_DAY OF \_\_\_\_\_,20\_\_.

DATE OF SURVEY:

LAND SURVEYOR, JASON R. LOADER  
REGISTRATION NO. 1462

OWNER'S CERTIFICATE

STATE OF KANSAS }SS  
COUNTY OF GEARY }

THIS IS TO CERTIFY THAT THE UNDERSIGNED IS THE OWNER OF THE LAND DESCRIBED IN THE PLAT HE HAS CAUSED  
THE SAME TO BE SURVEYED AND SUBDIVIDED AS INDICATED THEREON FOR THE USES AND PURPOSES THEREIN SET  
FORTH, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.  
ALL STREET RIGHTS-OF-WAY AS SHOWN ON THIS PLAT ARE HEREBY DEDICATED TO THE PUBLIC. AN EASEMENT  
OR LICENSE TO THE PUBLIC TO LOCATE, CONSTRUCT, AND MAINTAIN OR AUTHORIZE THE LOCATION, CONSTRUCTION,  
AND MAINTENANCE OF POLES, WIRES, CONDUITS, WATER, GAS AND SEWER PIPES OR REQUIRED DRAINAGE CHANNELS  
OR STRUCTURES UPON THE AREA MARKED FOR EASEMENTS ON THIS PLAT IS HEREBY GRANTED.  
GIVEN UNDER MY HAND AT JUNCTION CITY, KANSAS THIS \_\_\_\_DAY OF \_\_\_\_\_,20\_\_.

CITY OF JUNCTION CITY  
MAYOR, MICK McCALLISTER

NOTARY CERTIFICATE

STATE OF \_\_\_\_\_ }SS  
COUNTY OF \_\_\_\_\_ }

BE IT REMEMBERED THAT ON THIS \_\_\_\_DAY OF \_\_\_\_\_,20\_\_, BEFORE ME, A NOTARY PUBLIC IN AND FOR  
SAID COUNTY AND STATE, CAME \_\_\_\_\_  
TO ME PERSONALLY KNOWN TO BE THE SAME PERSON WHO EXECUTED THE FOREGOING INSTRUMENT OF WRITING  
AND DULY ACKNOWLEDGED THE EXECUTION OF SAME. IN TESTIMONY WHEREOF I HAVE HEREUNTO SET MY HAND AND  
AFFIXED MY NOTORIAL SEAL THE DAY AND YEAR ABOVE WRITTEN.

NOTARY PUBLIC

MY COMMISSION EXPIRES \_\_\_\_\_

COUNTY TREASURER CERTIFICATE

STATE OF KANSAS }SS  
COUNTY OF GEARY }

I DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT GENERAL TAXES, NO  
UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE PLAT.  
I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE PLAT.  
GIVEN UNDER MY HAND AND SEAL AT JUNCTION CITY, KANSAS THIS \_\_\_\_DAY OF \_\_\_\_\_,20\_\_.

COUNTY TREASURER,

KATHY TREMONT

CERTIFICATE AS TO SPECIAL ASSESSMENTS

STATE OF KANSAS }SS  
COUNTY OF GEARY }

I DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL  
ASSESSMENTS OR ANY DEFERRED INSTALLMENTS THEREOF THAT HAVE NOT BEEN APPORTIONED AGAINST THE  
TRACT OF LAND INCLUDED IN THE PLAT.  
GIVEN UNDER MY HAND AND SEAL AT JUNCTION CITY, KANSAS THIS \_\_\_\_DAY OF \_\_\_\_\_,20\_\_.

COUNTY TREASURER,

KATHY TREMONT

FINAL PLAT  
HELLAND PARK

A REPLAT OF LOT 1, HELLAND PROPERTY  
AND A PORTION OF UNPLATTED LAND

TO  
JUNCTION CITY, KANSAS

KAW VALLEY ENGINEERING, INC.

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JUNCTION CITY, KS | KANSAS CITY, MO | LENEXA, KS | SALINA, KS | EMPORIA, KS | WICHITA, KS

DATE OF PREPARATION: APRIL 2016 PROJECT NO. A16\_7474 SHEET 2 OF 2

KAW VALLEY ENGINEERING, INC., IS AUTHORIZED TO OFFER SURVEYING SERVICES BY KANSAS STATE CERTIFICATE OF AUTHORIZATION NO. LS-20. EXPIRES 12/31/16